



## **FEBRUARY 21, 2012 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **2. EXECUTIVE SESSION AT 7:00 PM Pg 3**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

### **4. ROLL CALL**

Deputy Mayor Massell \_\_\_\_\_ Committeewoman Murray \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Representation of the Top Gun Award to Officer Don Coates For his Drunk Driving Enforcement Efforts for the Year 2010
- b. Proclaiming March 2, 2012 as Read Across America Day

### **7. APPROVAL OF MINUTES**

- a. January 1, 2012 Reorganization Meeting
- b. January 17, 2012 Regular Meeting
- c. January 17, 2012 Executive Session

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

**9.**

- a. 2012-3052 Ordinance Reorganizing The Structure Of The Departments Of Public Works And Recreation

## **FEBRUARY 21, 2012 REGULAR MEETING**

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

- a. 2012-2053 Ordinance Authorizing the Sale of Certain Property ( Block 607, Lot6 as shown on the Tax Map of the Township of Middletown) Owned by the Township of Middletown, County of Monmouth, New Jersey, Not Required for Public Purposes Pursuant to NJSA 40A:12-13, et seq
- b. 2012-3054 Ordinance Establishing Seventh Avenue in Hillside Section of the Township as a Through Street
- c. 2012-3055 Ordinance Authorizing Vacation of a restriction Against Further Subdivision of Block 837 Lot 37.05

### **11. CONSENT AGENDA**

- 12-082 Resolution Approving Payment of Bills for February 2012
- 12-083 Resolution Authorizing the Release of Performance Guarantee for New Monmouth Baptist Church (Block 630, Lot 26, 30, 31, and 32)
- 12-084 Resolution Authorizing the Release of the Maintenance Bond for LAD Properties (Block 190, Lot 24 and 25.01)
- 12-085 Resolution Authorizing the Release of Performance Guarantee for Michael & Catherine Roberts (Block 736 Lot 26.01)
- 12-086 Resolution Authorizing the Cancellation of Community Development Mortgages
- 12-087 Resolution of Support for Affordable Housing Alliance Affordable Housing Trust Fund & Home Housing Production Funds
- 12-088 Resolution Authorizing Dedication of Affordable Housing Trust Funds for Completion of Development of Supportive Housing Units for Developmentally Disabled Young Adults
- 12-089 Resolution Authorizing Two Month Extension of Pre-Existing Contract for Solid Waste, Bulk refuse and Recycling Collection & Amendment to Proposed Bidding Schedule and Effective Date for New Contract
- 12-090 Resolution Authorizing Award of Contract for Tree Trimming & Related Services
- 12-091 Resolution Authorizing Award of Contract for Plumbing Repair and Maintenance
- 12-092 Resolution Authorizing Award of Contract for Farmland Lease at Stevenson Park
- 12-093 Resolution Authorizing Award of Contract for State Contracts with Ammunition
- 12-094 Resolution Authorizing Award of Contract for Electrical Repair Maintenance
- 12-095 Resolution Authorizing Award of Contract for Grind and Mulch Operation
- 12-096 Resolution Supporting Assembly Bill No. 132 Curbing Abuse of Unemployment Benefits by Seasonal Employees
- 12-097 Resolution Authorizing Issuance Of Bid Specifications For Natural Gas Fueled Recycling Vehicle
- 12-098 Resolution Authorizing Issuance of Bid Specifications for Fleet Management and Fuel Dispensing System

## **FEBRUARY 21, 2012 REGULAR MEETING**

12-099 Resolution Authorizing the Sale by the Township of Middletown of Property Located Block 795, Lot 17.11, Commonly Known as 54 Ironwood Court in the Township of Middletown for the Purpose of Preserving it as an Affordable Housing Unit

12-100 Resolution Authorizing the Acceptance of a Deed of Scenic Buffer Easement in Conjunction with Minor Subdivision Approval Granted by the Township Planning Board to Arthur and Leslie Parent (Block 881, Lot14.01)

- a. Bingo and Raffles
- b. Volunteer Firefighter Applications

### **12. TOWNSHIP COMMITTEE COMMENTS**

### **13. PUBLIC COMMENTS**

### **14. EXECUTIVE SESSION**

### **15. ADJOURNMENT**

12-082

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**

Telephone: (732) 615-2093

Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

FEBRUARY 21, 2012

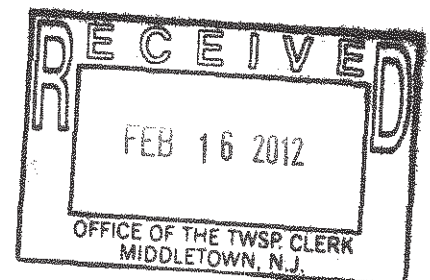
## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$	37,727.32
CURRENT ACCOUNT – 2012		26,562,980.30
SPECIAL TRUST ACCOUNT		257,541.83
CAPITAL ACCOUNT		337,728.70
DOG TAX ACCOUNT		12,766.85
COMM.DEV.GRANT ACCOUNT		7,954.25
GRANT FUND ACCOUNT		8,061.69
SWIMMING POOL – CURRENT		- 0 -
SWIMMING POOL – CAPITAL		- 0 -
PAYROLL		62,445.11
<b>TOTAL</b>	<b>\$</b>	<b>27,287,206.05</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF FEBRUARY 21, 2012..

NICOLA TRASENTE

CHIEF FINANCIAL OFFICER



P.O. Type: All  
Format: Detail without Line Item Notes  
Range: 1-First to 2-Last  
Rcvd Batch Id Range: First to Last  
Department Page Break: No  
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y  
Open: N Rcvd: Y Paid: Y  
Held: N Aprv: Y Void: N  
Bid: Y State: Y Other: Y  
Received Date Range: 02/08/12 to 02/16/12  
Subtotal Department: Yes  
Subtotal Ext'd: Yes

Budget Account	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Type
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## Fund: CURRENT FUND

## 1-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE

11-04389	1 EMPIRE NACR, INC	Update of Backup Software	5,250.00	R	12/27/11	02/14/12		246362	
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Extd Total:

Department Total:

CAFR Total:

## 1-01-21-180-101-297 PLANNING BOARD-ATTORNEY FEES

11-00558	24 JAMESH01 JAMES H. GORMAN, ESQ.	PBattorney retainer/litigation	285.75	R	02/09/11	02/15/12		20112-3	B
11-01702	31 JAMESH01 JAMES H. GORMAN, ESQ.	PBattorney Retainer/Litigation	71.25	R	09/01/11	02/14/12		20112-1	B
11-01702	32 JAMESH01 JAMES H. GORMAN, ESQ.	PBattorney Retainer/Litigation	114.00	R	09/01/11	02/14/12		20112-2	B
11-01702	33 JAMESH01 JAMES H. GORMAN, ESQ.	PBattorney Retainer/Litigation	1,000.00	R	09/01/11	02/14/12		20112-4	B
12-00654	1 JAMESH01 JAMES H. GORMAN, ESQ.	2011 overage for James Gorman	184.50	R	02/10/12	02/15/12		20112-3A	B

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1,655.50

Extd Total:

Department Total:

CAFR Total:

## 1-01-25-240-100-201 POLICE-MATERIALS &amp; SUPPLIES

11-04360	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CERTIFIED WET BATH SOLUTION	200.00	R	12/27/11	02/15/12		90734316	
11-04360	2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	MOUTH PCEES	54.00	R	12/27/11	02/15/12		90734316	
11-04360	3 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	24.95	R	12/27/11	02/15/12		90734316	

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278.95

## 1-01-25-240-100-220 POLICE - PROFESSIONAL SVS

12-00319	1 JOSEPH F. BRAUN	COURT/INTERVIEW	273.56	R	01/25/12	02/14/12		DEC.16,2011	
12-00326	1 FREDR010 FREDRICK J. HENRY	INTERVIEW	546.16	R	01/25/12	02/14/12		5/27-12/1/2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS		819.72								
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11-04367 1 LASER010	LASER TECHNOLOGY INC	QUICKMAP RECON BASIC PACKAGE	1,850.00	R			12/27/11	02/14/12		123376	
11-04367 2 LASER010	LASER TECHNOLOGY INC	RECON CRADLE ASSEMBLY	89.00	R			12/27/11	02/14/12		123376	
11-04367 3 LASER010	LASER TECHNOLOGY INC	AA POWERBOOT MODULE	94.00	R			12/27/11	02/14/12		123376	
11-04374 1 APPLI050	APPLIED CONCEPTS INC.	STALKER II STATIONARY RADAR	1,395.00	R			12/27/11	02/15/12		215441	
11-04374 10 APPLI050	APPLIED CONCEPTS INC.	SHIPPING & HANDLING	35.00	R			12/27/11	02/15/12		215441	
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			3,463.00								
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1-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS										
12-00336 1 SODON010	SODON ELECTRIC	HALF MILE ROAD & SCHULTZ	57.00	R			01/25/12	02/14/12		21484	
12-00336 2 SODON010	SODON ELECTRIC	LABOR	94.00	R			01/25/12	02/14/12		21484	
12-00337 1 SODON010	SODON ELECTRIC	LABOR	376.00	R			01/25/12	02/14/12		21494	
12-00338 1 SODON010	SODON ELECTRIC	1 SQUARE D - RELAY TIMER	191.39	R			01/25/12	02/14/12		21490	
12-00338 2 SODON010	SODON ELECTRIC	LABOR	282.00	R			01/25/12	02/14/12		21490	
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			1,000.39								
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Extd Total:			5,562.06								
Department Total:			5,562.06								
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1-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE										
11-04416 1 INFORMAT	INFORMATION STATION	Emergency Repair to AML620	257.45	R			12/29/11	02/16/12		0141201	
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1-01-25-252-100-242	EMERG MGMT-TRAINING COMPLEX										
11-04062 1 BEACON010	BEACON AWARDS & SIGNS	Metal sign Frames Standard A	252.00	R			12/01/11	02/16/12		0116 OEM	
11-04062 2 BEACON010	BEACON AWARDS & SIGNS	Single sided signs with	144.00	R			12/01/11	02/16/12		0116 OEM	
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			396.00								
Extd Total:			653.45								
Department Total:			653.45								
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1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE										
11-03299 1 FLEET SA	FLEET SAFETY EQUIPMENT, INC.	425-6112 CENTER. CONSOLE FOR	174.95	R			09/20/11	02/15/12		113971	
11-03299 2 FLEET SA	FLEET SAFETY EQUIPMENT, INC.	SHIPPING.	34.95	R			09/20/11	02/15/12		113971	

02/16/12  
15:07:07

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE		209.90						
11-01347 2	TURN0020 TURNOUT GEAR REPAIR	Repairs to Turnout Gear	60.00	R	03/24/11	02/14/12		101	B
11-01347 3	TURN0020 TURNOUT GEAR REPAIR	Repairs to Turnout Gear	85.00	R	03/24/11	02/14/12		103	B
11-01347 4	TURN0020 TURNOUT GEAR REPAIR	Repairs to Turnout Gear	60.00	R	03/24/11	02/14/12		104	B
11-01347 5	TURN0020 TURNOUT GEAR REPAIR	Repairs to Turnout Gear	222.00	R	03/24/11	02/14/12		105	B
11-01347 6	TURN0020 TURNOUT GEAR REPAIR	Repairs to Turnout Gear	222.00	R	03/24/11	02/14/12		107	B
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1-01-25-265-100-295	FIRE-DRILLS		649.00						
11-00236 3	SLATE020 SLATERS DELI AND CATERING	FOOD FOR STORM COVERAGE	30.68	R	01/31/11	02/14/12		9-1-11	B
11-00236 4	SLATE020 SLATERS DELI AND CATERING	FOOD FOR STORM COVERAGE	179.00	R	01/31/11	02/14/12		8-25-11	B
11-00236 5	SLATE020 SLATERS DELI AND CATERING	FOOD FOR STORM COVERAGE	63.31	R	01/31/11	02/14/12		9-3-11	B
11-00236 6	SLATE020 SLATERS DELI AND CATERING	FOOD FOR STORM COVERAGE	23.97	R	01/31/11	02/14/12		12-8-11	B
11-00236 7	SLATE020 SLATERS DELI AND CATERING	FOOD FOR STORM COVERAGE	39.32	R	01/31/11	02/14/12		12-17-11	B
<hr/>									
1-01-25-265-100-330	FIRE-SPECIAL SERVICES		336.28						
11-02701 1	THER REP THERMO EBERLINE LLC REPAIR DEP	Repair damage to battery	650.00	R	07/25/11	02/15/12		552575	
11-03530 1	THER REP THERMO EBERLINE LLC REPAIR DEP	Overage Charges/po 11-02701	174.54	R	10/07/11	02/15/12		552575A	
<hr/>									
			824.54						
<hr/>									
Extd Total:			2,019.72						
Department Total:			2,019.72						
CAFR Total:			8,235.23						
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1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-01986 7	PRIDD010 PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	278.09	R	05/19/11	02/16/12		9300473147	B
<hr/>									
Extd Total:			278.09						
Department Total:			278.09						
<hr/>									
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
12-00328 2	NJ-BUREAU-STATE OF NEW JERSEY	2011 REFRIG/BOILER REGIS FEES	560.00	R	01/25/12	02/16/12		49231	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
11-04246	2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	1,075.03	R	12/13/11	02/16/12	025905	B
11-04246	3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	2,139.50	R	12/13/11	02/16/12	025912	B
11-04246	4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	577.70	R	12/13/11	02/16/12	025922	B
11-04246	5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	280.25	R	12/13/11	02/16/12	025922	B
12-00327	2 OTISE010 OTIS ELEVATOR CO.	2011 REPAIR TO ELEVATOR	438.57	R	01/25/12	02/16/12	NP028740001	B
			4,511.05					
	Extd Total:		4,511.05					
	Department Total:		4,511.05					
1-01-26-315-100-210	DPW - AUTO MAINTENANCE							
11-03309	7 PRIDD010 PRIDDY INC	2011 SUPPLIES FOR AUTOMOTIVE	366.71	R	09/20/11	02/16/12	9300130311	B
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
11-03352	3 CLEAN010 CLEAN AIR COMPANY	INSP/PARTS/REPAIR VENTILATION	1,398.20	R	09/23/11	02/16/12	12-0065	B
			1,764.91					
	Extd Total:		1,764.91					
	Department Total:		1,764.91					
1-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE							
12-00488	2 MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.	2011 STREET LIGHTING REIMBURSE	525.00	R	02/03/12	02/16/12	2011 REIMBURSE	B
			525.00					
	Extd Total:		525.00					
	Department Total:		525.00					
	CAFR Total:		7,639.05					
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
11-00308	13 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	366.10	R	12/09/11	02/14/12	404171	B
12-00434	1 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES -2011	419.87	R	01/31/12	02/14/12	404171A	
			785.97					
	Extd Total:		785.97					



Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Department Total:			785.97						
CAFR Total:			785.97						
PARKS - PARK MAINTENANCE									
1-01-28-370-100-256									
11-04229	1 PRIDD010 PRIDDY INC	MISC.ITEMS SCREWS,NUTS,BOLTS	68.20	R	12/13/11	02/16/12		9300483040	
11-04303	2 JASPAN JASPAN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS & MISC.ITEMS	4.02	R	12/16/11	02/16/12		A213548	B
11-04303	3 JASPAN JASPAN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS & MISC.ITEMS	12.69	R	12/16/11	02/16/12		A214971	B
11-04303	4 JASPAN JASPAN BROTHERS HARDWARE	NUTS,BOLTS,SCREWS & MISC.ITEMS	96.80	R	12/16/11	02/16/12		A214919	B
			-----						
			181.71						
Extd Total:			181.71						
Department Total:			181.71						
CAFR Total:			181.71						
LIBRARY -BOOKS									
1-01-29-390-100-231									
11-04169	14 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.06	R	12/07/11	02/15/12		B2124257	B
11-04169	15 BRODA020 BRODART CO.	Multiple Books/Standing Orders	18.92	R	12/07/11	02/15/12		B2124258	B
11-04169	16 BRODA020 BRODART CO.	Multiple Books/Standing Orders	30.62	R	12/07/11	02/15/12		B2124259	B
11-04169	17 BRODA020 BRODART CO.	Multiple Books/Standing Orders	68.92	R	12/07/11	02/15/12		B2124260	B
11-04169	18 BRODA020 BRODART CO.	Multiple Books/Standing Orders	175.91	R	12/07/11	02/15/12		B2124261	B
11-04169	19 BRODA020 BRODART CO.	Multiple Books/Standing Orders	26.28	R	12/07/11	02/15/12		B2126376	B
11-04169	20 BRODA020 BRODART CO.	Multiple Books/Standing Orders	96.59	R	12/07/11	02/15/12		B2126377	B
11-04169	21 BRODA020 BRODART CO.	Multiple Books/Standing Orders	165.51	R	12/07/11	02/15/12		B2129157	B
11-04169	22 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.95	R	12/07/11	02/15/12		B2130443	B
11-04169	23 BRODA020 BRODART CO.	Multiple Books/Standing Orders	621.92	R	12/07/11	02/15/12		B2138437	B
11-04169	24 BRODA020 BRODART CO.	Multiple Books/Standing Orders	163.65	R	12/07/11	02/15/12		B2141051	B
11-04169	25 BRODA020 BRODART CO.	Multiple Books/Standing Orders	85.12	R	12/07/11	02/15/12		B2141052	B
11-04169	26 BRODA020 BRODART CO.	Multiple Books/Standing Orders	115.12	R	12/07/11	02/15/12		B2142760	B
			-----						
			1,597.57						
LIBRARY- AUDIO BOOKS									
1-01-29-390-100-233									
11-03270	102 MIDWE010 MIDWEST TAPE	Multiple Audio Books	29.99	R	09/20/11	02/15/12		2733850	B
11-03270	103 MIDWE010 MIDWEST TAPE	Multiple Audio Books	79.98	R	09/20/11	02/15/12		2733851	B
11-03270	104 MIDWE010 MIDWEST TAPE	Multiple Audio Books	38.99	R	09/20/11	02/15/12		2733852	B
11-03270	105 MIDWE010 MIDWEST TAPE	Multiple Audio Books	39.99	R	09/20/11	02/15/12		2738290	B
11-03270	106 MIDWE010 MIDWEST TAPE	Multiple Audio Books	104.98	R	09/20/11	02/15/12		2738291	B
			-----						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-29-390-100-234 11-01976 24 MIDWE010 MIDWEST TAPE	LIBRARY-MUSIC CD	Multiple Music CD's	11.99	R	05/19/11	02/15/12		2733588	B
1-01-29-390-100-236 11-03989 58 MIDWE010 MIDWEST TAPE	LIBRARY- VIDEO & DVD, WII	Multiple DVD's	119.95	R	11/22/11	02/15/12		2727934	B
11-03989 59 MIDWE010 MIDWEST TAPE		Multiple DVD's	79.95	R	11/22/11	02/15/12		2733586	B
11-03989 60 MIDWE010 MIDWEST TAPE		Multiple DVD's	79.96	R	11/22/11	02/15/12		2733587	B
11-03989 61 MIDWE010 MIDWEST TAPE		Multiple DVD's	119.95	R	11/22/11	02/15/12		2738289	B
			399.81						
1-01-31-446-200-272 11-03548 5 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS	2011 GAS SERVICE CHARGES DEC.	11,676.56	R	10/07/11	02/15/12		11/29-1/3/2012	B
			2,303.30						
			2,303.30						
			2,303.30						
			11,676.56						
			11,676.56						
			11,676.56						
			37,727.32						
			37,727.32						
Fund: CURRENT FUND									
2-01-20-100-100-101 12-00691 1 TOWNS020 TOWNSHIP MIDDLETOWN	A/E REGULAR SALARIES & WAGES	P/R FEBRUARY 5, 2012	12,957.85	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	12,957.85	P	294 02/15/12	02/15/12	02/15/12	15072	
			25,915.70						
2-01-20-100-100-104 12-00691 2 TOWNS020 TOWNSHIP MIDDLETOWN	A/E PART TIME SALARIES	P/R FEBRUARY 5, 2012	3,001.77	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	3,027.55	P	294 02/15/12	02/15/12	02/15/12	15072	
			6,029.32						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			31,945.02						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-00691 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		4,303.62	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		4,303.62	P	294 02/15/12	02/15/12	02/15/12	15072	
			8,607.24						
2-01-20-100-101-104	PURCHASING PART-TIME S/W								
12-00691 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		496.62	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		502.20	P	294 02/15/12	02/15/12	02/15/12	15072	
			998.82						
2-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
12-00479 1 GOVTP010 GOVT. PURCHASING ASSN. OF NJ	ANNUAL MEMBERSHIP DUES FOR		90.00	R	02/03/12	02/14/12		#2012	
Ext'd Total:			9,696.06						
Department Total:			41,641.08						
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
12-00691 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		1,823.73	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		1,818.92	P	294 02/15/12	02/15/12	02/15/12	15072	
			3,642.65						
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
12-00691 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		615.37	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		615.37	P	294 02/15/12	02/15/12	02/15/12	15072	
			1,230.74						
2-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
12-00042 4 NJCONF010 NJ CONFERENCE OF MAYORS	CONFERENCE-REGISTRATION		75.00	R	01/18/12	02/14/12		WORKSHOP #1	
Ext'd Total:			4,948.39						
Department Total:			4,948.39						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Date	Enc Date	Date	Date	Type	
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2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
12-00691	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	6,890.12	P	293 02/13/12	02/13/12	15071
12-00720	5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	6,890.12	P	294 02/15/12	02/15/12	15072
			13,780.24				
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2-01-20-120-100-104	TWP CLERK P/T S/W						
12-00691	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	1,642.80	P	293 02/13/12	02/13/12	15071
12-00720	6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	1,649.64	P	294 02/15/12	02/15/12	15072
			3,292.44				
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2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
12-00600	1 BEAC0010 BEACON AWARDS & SIGNS	Nameplate	10.00	R	02/06/12	02/16/12	0202-MASSELL
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2-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
12-00040	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	SEMINAR REGISTRATION	55.00	R	01/18/12	02/14/12	S-4607
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2-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
12-00500	1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2012 Annual Dues	3,752.00	R	02/03/12	02/14/12	MLJ2012306
12-00501	1 MUNIC020 MUNICIPAL CLERK'S ASSOC MON CO	2012 Annual Dues	150.00	R	02/03/12	02/14/12	ANNUAL DUES
12-00502	1 MUNIC031 MUNICIPAL CLERKS ASSOC. OF NJ	2012 Annual Dues	175.00	R	02/03/12	02/15/12	2012 DUES
			4,077.00				
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2-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
12-00023	2 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	11.16	R	01/18/12	02/14/12	22379
12-00023	3 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	34.41	R	01/18/12	02/14/12	22316
12-00023	4 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	46.50	R	01/18/12	02/14/12	22296
12-00023	5 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	29.45	R	01/18/12	02/14/12	22297
12-00023	6 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	13.33	R	01/18/12	02/14/12	22298
12-00023	7 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	14.88	R	01/18/12	02/14/12	22299
12-00023	8 TWORI010 TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	10.23	R	01/18/12	02/15/12	22397
			159.96				
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2-01-20-120-100-223	TWP CLERK-POSTAGE						
12-00029	1 RESER010 RESERVE ACCOUNT	POSTAGE FOR TOWNSHIP OF	10,000.00	R	01/18/12	02/14/12	42884965

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			31,374.64						
Department Total:			31,374.64						
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
12-00691 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		16,179.17	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		16,179.17	P	294 02/15/12	02/15/12	02/15/12	15072	
Ext'd Total:			32,358.34						
2-01-20-130-100-104	FINANCE- PART-TIME								
12-00691 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		823.15	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		790.55	P	294 02/15/12	02/15/12	02/15/12	15072	
Ext'd Total:			1,613.70						
2-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								
12-00645 1 GOVTF010 G.F.O.A. OF NJ	2012 Membership Dues		196.00	R	02/10/12	02/14/12		2012 DUES	
12-00648 1 DEBOR020 DEBORAH ANN BALL	2012 CMFO/CPA License Renewal		140.00	R	02/10/12	02/14/12		VZNF365738d8	
Ext'd Total:			336.00						
2-01-20-130-100-220	FINANCE-CONSULTANTS								
12-00182 2 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2012 PAYROLL TAX CONSULTING			1,458.33	P	41578 01/23/12	02/08/12	02/08/12	JANUARY 2012	B
2-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
12-00611 1 ADPCOMM ADP COMMERCIAL LEASING LLC IMPLEMENTATION ADP SYSTEM			562.50	R	02/10/12	02/14/12		1907811	
Ext'd Total:			36,328.87						
Department Total:			36,328.87						
2-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
12-00691 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		10,693.95	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		10,693.95	P	294 02/15/12	02/15/12	02/15/12	15072	
Ext'd Total:			21,387.90						
2-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
12-00691 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		700.00	P	293 02/13/12	02/13/12	02/13/12	15071	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
2-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W						
12-00691 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	11,061.50	P	293	02/13/12	02/13/12	15071
12-00720 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	11,033.19	P	294	02/15/12	02/15/12	15072
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			22,094.69					
Ext'd Total:			22,087.90					
Department Total:			22,087.90					
2-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES						
12-00691 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	9,787.08	P	293	02/13/12	02/13/12	15071
12-00691 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	100.00	P	293	02/13/12	02/13/12	15071
12-00720 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	9,787.09	P	294	02/15/12	02/15/12	15072
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			19,674.17					
Ext'd Total:								
Department Total:			22,094.69					
2-01-20-150-100-104		ASSESSOR'S OFFICE - PART TIME						
12-00691 13 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	1,554.49	P	293	02/13/12	02/13/12	15071
12-00720 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	1,586.67	P	294	02/15/12	02/15/12	15072
			-----					
			3,141.16					
Ext'd Total:			22,815.33					
Department Total:			22,815.33					
2-01-20-155-100-211		LEGAL-LABOR ATTORNEY						
12-00003 3 CLEARYGI CLEARY GIACOBBE ALFIERI &		PROVIDE LEGAL SERVICES	4,617.00	R		01/18/12	02/15/12	8207
2-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
12-00003 4 CLEARYGI CLEARY GIACOBBE ALFIERI &		REIMBURSEMENTS	3.76	R		02/14/12	02/15/12	8207
12-00007 4 RICH LEA RICHARD LEAHY, ESQ.		REIMBURSEMENTS	238.40	R		02/14/12	02/15/12	1/1-1/31/2012
			-----					
			242.16					
2-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
12-00007 3 RICH LEA RICHARD LEAHY, ESQ.		PROVIDE LEGAL COUNSEL	3,370.00	R		01/18/12	02/15/12	1/1-1/31/2012

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			8,229.16						
Department Total:			8,229.16						
CAFR Total:			189,520.06						
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
12-00691 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		7,946.70	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		7,978.43	P	294 02/15/12	02/15/12	02/15/12	15072	
Ext'd Total:			15,925.13						
2-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
12-00559 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	Mandatory Training for Boards		416.00	R	02/06/12	02/14/12		43816	
2-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
12-00475 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS	2012 Dues for Planning/Zoning		360.00	R	02/03/12	02/14/12		MP205262011	
12-00571 1 AMY SARR AMY SARRINIKOLAOU	Reimbursement for APA dues		399.00	R	02/06/12	02/14/12		158611-1187	
Ext'd Total:			759.00						
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
12-00012 7 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.		7.13	R	01/18/12	02/14/12		22377	B
12-00012 8 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.		4.03	R	01/18/12	02/15/12		22388	B
12-00012 9 TWO-ADS THE TWO RIVER TIMES	2012 ADS FOR PLANNING DEPT.		8.37	R	01/18/12	02/15/12		22391	B
Ext'd Total:			19.53						
Ext'd Total:			17,119.66						
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
12-00691 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		886.56	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		886.55	P	294 02/15/12	02/15/12	02/15/12	15072	
Ext'd Total:			1,773.11						
2-01-21-180-101-102	PLANNING BOARD-OVERTIME								
12-00691 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		33.44	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		80.93	P	294 02/15/12	02/15/12	02/15/12	15072	



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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2-01-21-185-100-101			114.37						
12-00691 21 TOWNS020 TOWNSHIP MIDDLETOWN			1,887.48						
12-00720 20 TOWNS020 TOWNSHIP MIDDLETOWN			19,007.14						
ZONING BOARD-REGULAR SALARIES									
P/R FEBRUARY 5, 2012			886.56	P	293 02/13/12	02/13/12	02/13/12	15071	
P/R FEBRUARY 17, 2012			886.55	P	294 02/15/12	02/15/12	02/15/12	15072	
			-----						
			1,773.11						
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2-01-21-185-100-102									
12-00691 22 TOWNS020 TOWNSHIP MIDDLETOWN			33.06	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 21 TOWNS020 TOWNSHIP MIDDLETOWN			80.55	P	294 02/15/12	02/15/12	02/15/12	15072	
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			113.61						
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2-01-22-195-100-101									
12-00691 36 TOWNS020 TOWNSHIP MIDDLETOWN			1,886.72						
12-00720 32 TOWNS020 TOWNSHIP MIDDLETOWN			1,886.72						
INSPECTIONS - BUILDING S/W			20,893.86						
P/R FEBRUARY 5, 2012			30,286.23	P	293 02/13/12	02/13/12	02/13/12	15071	
P/R FEBRUARY 17, 2012			30,469.90	P	294 02/15/12	02/15/12	02/15/12	15072	
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			60,756.13						
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2-01-22-195-100-102									
12-00691 37 TOWNS020 TOWNSHIP MIDDLETOWN			1,262.79	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 33 TOWNS020 TOWNSHIP MIDDLETOWN			986.71	P	294 02/15/12	02/15/12	02/15/12	15072	
			-----						
			2,249.50						
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2-01-22-195-100-103									
12-00691 38 TOWNS020 TOWNSHIP MIDDLETOWN			1,911.59	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 34 TOWNS020 TOWNSHIP MIDDLETOWN			1,819.03	P	294 02/15/12	02/15/12	02/15/12	15072	
			-----						
			3,730.62						



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
12-00691 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	1,745.58	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	1,732.25	P	294 02/15/12	02/15/12	02/15/12	15072	
			3,477.83						
2-01-22-195-100-105	INSPECTIONS - ZONING S/W								
12-00691 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	4,945.33	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	5,209.36	P	294 02/15/12	02/15/12	02/15/12	15072	
			10,154.69						
2-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE								
12-00691 41 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	700.00	P	293 02/13/12	02/13/12	02/13/12	15071	
			81,068.77						
		Extd Total:	81,068.77						
		Department Total:	81,068.77						
		CAFR Total:	81,068.77						
2-01-23-210-100-221	INSURANCE PREMIUMS								
12-00610 2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND 2012 JIF - ASSESSMENT BILL			341,314.73	R	02/10/12	02/16/12		MON557-2012	B
2-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
12-00420 6 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2012 AUTO/GL CLAIMS 2/1/12	3,012.21	R	01/31/12	02/15/12		GL 2/1/2012	B
12-00541 1 MOTOR010 MOTOR VEHICLE COMMISSION		ONLINE ACCESS PROGRAM	150.00	R	02/03/12	02/15/12		NOV.28,2011	
			3,162.21						
		Extd Total:	344,476.94						
		Department Total:	344,476.94						
2-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
12-00420 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS		2012 WORKERSCOMP CLAIMS 2/1/12	113,687.71	R	01/31/12	02/15/12		W/C 2/1/12	B
			113,687.71						
		Extd Total:	113,687.71						
		Department Total:	113,687.71						
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAIM								
12-00556 2 GERBERLI GERBER LIFE INSURANCE COMPANY		EXCESS HEALTH INSURANCE	130,916.42	P	41577 02/03/12	02/08/12	02/08/12	JAN/JUNE 2012	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
12-00417 3 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 2/2/12		105,967.67	R	01/31/12	02/15/12		#158 2/2/12	B
12-00417 4 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 2/9/2012		65,792.58	R	01/31/12	02/16/12		#158 2/9/2012	B
			171,760.25						
2-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
12-00415 3 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2012 DENTAL INS.CLAIMS 2/1/12		36,748.50	R	01/31/12	02/15/12		2012020103264	B
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
12-00416 3 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 2/2/12		13,284.94	R	01/31/12	02/15/12		#658 2/2/12	B
12-00416 4 TWPOF010 TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS 2/9/2012		8,844.40	R	01/31/12	02/16/12		#658 2/9/2012	B
			22,129.34						
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
12-00418 3 BENEC010 BENECARD SERVICES, INC.	2012 BENECARD CLAIMS 1/16-1/31		106,607.73	R	01/31/12	02/15/12		1/16-1/31/2012	B
		Extd Total:	468,162.24						
		Department Total:	468,162.24						
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
12-00691 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		1,067.71	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		947.08	P	294 02/15/12	02/15/12	02/15/12	15072	
			2,014.79						
		Extd Total:	2,014.79						
		Department Total:	2,014.79						
		CAFR Total:	928,341.68						
2-01-25-240-100-101	POLICE - PATROL S/W								
12-00691 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		268,114.93	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 24 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		272,364.52	P	294 02/15/12	02/15/12	02/15/12	15072	
			540,479.45						
2-01-25-240-100-102	POLICE - SUPERIORS S/W								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
12-00691 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	129,141.53	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	126,647.09	P	294 02/15/12	02/15/12	02/15/12	15072	
			255,788.62						
2-01-25-240-100-103	POLICE-OVERTIME								
12-00691 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	12,042.09	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00691 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	800.00	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	15,797.29	P	294 02/15/12	02/15/12	02/15/12	15072	
12-00720 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	600.00	P	294 02/15/12	02/15/12	02/15/12	15072	
			29,239.38						
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
12-00691 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	1,052.50	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	991.50	P	294 02/15/12	02/15/12	02/15/12	15072	
			2,044.00						
2-01-25-240-100-106	POLICE-CROSS GUARD								
12-00691 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	30,014.24	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	32,700.91	P	294 02/15/12	02/15/12	02/15/12	15072	
			62,715.15						
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
12-00691 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	37,560.31	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	38,055.01	P	294 02/15/12	02/15/12	02/15/12	15072	
			75,615.32						
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
12-00691 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	1,939.46	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	1,939.92	P	294 02/15/12	02/15/12	02/15/12	15072	
			3,879.38						
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
12-00484 2 SEAB0010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS		186.00	R	02/03/12	02/15/12		803968	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
12-00484	3 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	02/03/12	02/15/12		804773	B
12-00551	2 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	4.00	R	02/03/12	02/15/12		80739	B
12-00551	3 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	112.95	R	02/03/12	02/15/12		80691	B
12-00574	1 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE GLOVES	43.96	R	02/06/12	02/15/12		231680	
12-00574	2 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE GLOVES	43.96	R	02/06/12	02/15/12		231680	
12-00574	3 VERA 010 V. E. RALPH & SON INC.	SAFESKIN NITRILE GLOVES	43.96	R	02/06/12	02/15/12		231680	
12-00574	4 VERA 010 V. E. RALPH & SON INC.	DURAPORE 1" TAPE	79.50	R	02/06/12	02/15/12		231680	
12-00574	5 VERA 010 V. E. RALPH & SON INC.	MADA 02 REGULATOR 0-25LMP	445.00	R	02/06/12	02/15/12		231680	
12-00574	6 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ACL WIPES - TUB	41.70	R	02/06/12	02/15/12		231680	
12-00574	7 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETTES	39.80	R	02/06/12	02/15/12		231680	
			-----						
			1,226.83						
2-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
12-00276	1 IACP 010 IACP	2012 MEMBERSHIP DUES	120.00	R	01/25/12	02/14/12		1001019020	
12-00278	1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2012 MEMBERSHIP DUES	200.00	R	01/25/12	02/14/12		2012	
12-00524	1 ROBER350 ROBERT WEBER	REIMBURSEMENT RENEWAL	120.00	R	02/03/12	02/14/12		5638	
12-00530	1 ROBER350 ROBERT WEBER	2012 FBI/NA MEMBERSHIP DUES	80.00	R	02/03/12	02/14/12		MC2003	
12-00535	1 BAYSH070 BAYSHORE TASK FORCE	2012 ANNUAL FEE	2,000.00	R	02/03/12	02/15/12		001	
			-----						
			2,520.00						
2-01-25-240-100-206	POLICE-TRAINING								
12-00520	1 ROBER350 ROBERT WEBER	REIMBURSEMENT	55.00	R	02/03/12	02/14/12		5640	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING								
12-00374	2 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	02/14/12		J1105220	B
12-00374	3 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	01/25/12	02/14/12		J1109750	B
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			136.00						
2-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
12-00257	1 NATIO120 NATIONAL TACTICAL OFFICERS	2012 RENEWAL MEMBERSHIP	150.00	R	01/25/12	02/14/12		9791	
2-01-25-240-100-216	POLICE-COLLEGE COURSES								
12-00477	1 JOHNE010 JOHN E. KAISER	TUITION REIMBURSEMENT	4,837.50	R	02/03/12	02/14/12		30528	
12-00477	2 JOHNE010 JOHN E. KAISER	LAB FEES	390.00	R	02/03/12	02/14/12		30528	
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			5,227.50						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
2-01-25-240-100-217 12-00691 34 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CLOTHING ALLOWANCE	P/R FEBRUARY 5, 2012	8,000.00	P	293	02/13/12 02/13/12	02/13/12 02/13/12	15071	
2-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
12-00441 1 BORSU010 BOB'S UNIFORM SHOP	BASEBALL CAPS W/EMBLEM		112.50	R		02/01/12 02/15/12		00142175	
12-00441 2 BORSU010 BOB'S UNIFORM SHOP	INSUL/WATERPROOF GLOVES-YELLOW		299.25	R		02/01/12 02/15/12		00142175	
12-00441 3 BORSU010 BOB'S UNIFORM SHOP	STOP SIGNS		525.00	R		02/01/12 02/15/12		00142175	
12-00441 4 BORSU010 BOB'S UNIFORM SHOP	SAFETY VEST SOFTWEST - GREEN		638.75	R		02/01/12 02/15/12		00142175	
12-00441 5 BORSU010 BOB'S UNIFORM SHOP	PVC RAINCOAT WITH HOOD		299.50	R		02/01/12 02/15/12		00142175	
12-00441 6 BORSU010 BOB'S UNIFORM SHOP	SAFETY VEST SOFTWEST - GREEN		18.25	R		02/01/12 02/15/12		00142175	
12-00441 7 BORSU010 BOB'S UNIFORM SHOP	3 SEASON RAIN PARKA		239.80	R		02/01/12 02/15/12		00142175	
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			2,133.05						
2-01-25-240-100-229 12-00691 35 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSSING GUARD CLOTHING	P/R FEBRUARY 5, 2012	14,600.00	P	293	02/13/12 02/13/12	02/13/12 02/13/12	15071	
2-01-25-240-100-231 12-00491 1 WHPO010 W H POTTER AND SONS INC.	POLICE - EQUIPMENT MAINTENANCE-REPAIRS	REPAIR BLOWER EQUIPMENT	49.45	R		02/03/12 02/15/12		209296	
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
12-00221 1 ARTIC010 ARTIC COOLERS	YEARLY MAINTENANCE CONTRACT		1,185.00	R		01/25/12 02/14/12		11188	
12-00227 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	2012 MAINTENANCE CONTRACT		735.00	R		01/25/12 02/14/12		8831503	
12-00283 1 SAGEM010 SAGEM MORPHO, INC.	2012 MAINTENANCE/SUPPORT		2,146.00	R		01/25/12 02/15/12		107550	
12-00365 1 CYPBE010 CYPBERSCIENCE CORPORATION	SOFTWARE SUPPORT SERVICE		1,680.60	R		01/25/12 02/15/12		20112212	
12-00365 2 CYPBE010 CYPBERSCIENCE CORPORATION	SOFTWARE SUPPORT SERVICE		480.00	R		01/25/12 02/15/12		20112212	
12-00373 2 DUPLITR0 DUPLITRON	MONTHLY COPY MACHINE CHARGES		187.05	R		01/25/12 02/14/12		55K1073227	B
12-00506 1 PMITE010 PMI TECHNOLOGIES	MAINTENANCE CONTRACT		749.00	R		02/03/12 02/15/12		016115	
			-----						
			7,162.65						
2-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS								
12-00340 1 SODON010 SODON ELECTRIC	HALF MILE ROAD & W. FRONT ST.		114.00	R		01/25/12 02/14/12		21506	
12-00340 2 SODON010 SODON ELECTRIC	MATERIALS		17.28	R		01/25/12 02/14/12		21506	
12-00340 3 SODON010 SODON ELECTRIC	LABOR		188.00	R		01/25/12 02/14/12		21506	
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			319.28						

Budget Account P.O. Id Item Vendor	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:		1,011,341.06						
Department Total:		1,011,341.06						
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &							
12-00691 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	1,166.60	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	1,175.68	P	294 02/15/12	02/15/12	02/15/12	15072	
Ext'd Total:		2,342.28						
2-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
12-00290 1 MONCTY T TREASURER, COUNTY OF MONMOUTH	Shared Services Agreement	1,500.00	R	01/25/12	02/16/12		942	
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
12-00286 2 ATT 020 A T & T	Utility Bills for fax JAN.2012	32.31	R	01/25/12	02/15/12		JANUARY 2012	B
12-00288 2 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	11.65	R	01/25/12	02/15/12		1/5-2/3/12	B
12-00288 3 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	134.52	R	01/25/12	02/15/12		JANUARY 2012	B
12-00288 4 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	11.65	R	01/25/12	02/15/12		JAN. 2012	B
12-00288 5 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	11.65	R	01/25/12	02/15/12		JANUARY 2012	B
Ext'd Total:		201.78						
Department Total:		4,044.06						
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
12-00691 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	315.00	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	235.00	P	294 02/15/12	02/15/12	02/15/12	15072	
Ext'd Total:		550.00						
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
12-00496 1 AUTOW010 AUTO WORKS CAR DETAILING	Avital Remote Start Installed	94.95	R	02/03/12	02/15/12		A21781	
12-00496 2 AUTOW010 AUTO WORKS CAR DETAILING	Misc. Shop Supplies/Hardware	5.00	R	02/03/12	02/15/12		A21781	
12-00496 3 AUTOW010 AUTO WORKS CAR DETAILING	GM Combo Data Unit	120.00	R	02/03/12	02/15/12		A21781	
12-00496 4 AUTOW010 AUTO WORKS CAR DETAILING	Avital Remote Installed	94.95	R	02/03/12	02/15/12		A21781	
12-00496 5 AUTOW010 AUTO WORKS CAR DETAILING	Misc. Shop Supplies/Hardware	5.00	R	02/03/12	02/15/12		A21781	
12-00496 6 AUTOW010 AUTO WORKS CAR DETAILING	Ford Bypass Unit	100.00	R	02/03/12	02/15/12		A21781	
12-00496 7 AUTOW010 AUTO WORKS CAR DETAILING	Labor	260.00	R	02/03/12	02/15/12		A21781	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
			679.90					
2-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
12-00483 1 1STRE010	1ST RESPONDER NEWSPAPER	DEPARTMENT BUNDLE	80.00	R	02/03/12	02/15/12	1/1/12-12/31/12	
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
12-00691 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	120.00	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	595.00	P	294 02/15/12	02/15/12	02/15/12 15072	
			715.00					
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
12-00225 2 JERSE060	JERSEY SHORE MEDICAL CENTER	2012 AHA HEALTHCARE PROVIDER	50.00	R	01/25/12	02/15/12	12-17939	B
12-00260 1 LASER SA	LASER SAVE	SERVICE REQUEST FOR XEROX	175.00	R	01/25/12	02/14/12	223204	
12-00260 2 LASER SA	LASER SAVE	DESTINATION CHARGE	25.00	R	01/25/12	02/14/12	223204	
			250.00					
Extd Total:			2,274.90					
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
12-00691 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	2,173.50	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 40 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	2,173.50	P	294 02/15/12	02/15/12	02/15/12 15072	
			4,347.00					
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
12-00691 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	5,337.52	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	5,450.58	P	294 02/15/12	02/15/12	02/15/12 15072	
			10,788.10					
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
12-00359 2 DSWAT010	DS WATERS OF AMERICA	WATER CONTRACT - 2012	6.76	R	01/25/12	02/15/12	0201128617930	B
2-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC							
12-00531 1 NATIO060	NATIONAL FIRE SPRINKLER ASSOC. 2012 Membership Dues		85.00	R	02/03/12	02/15/12	6997	
Extd Total:			15,226.86					



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:									
2-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &			17,501.76						
12-00691 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		2,253.38	P	293	02/13/12	02/13/12	02/13/12 15071	
12-00720 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		2,253.38	P	294	02/15/12	02/15/12	02/15/12 15072	
			4,506.76						
Extd Total:			4,506.76						
Department Total:			4,506.76						
FIRE-HYDRANT SERVICES									
2-01-25-445-100-273									
12-00364 2 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS JANUARY 2012			58,986.96	R	01/25/12	02/14/12		JANUARY 2012	B
Extd Total:			58,986.96						
Department Total:			58,986.96						
CAFR Total:			1,096,380.60						
STREETS & ROADS - REGULAR S/W									
2-01-26-290-100-101									
12-00691 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		116,758.62	P	293	02/13/12	02/13/12	02/13/12 15071	
12-00720 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		115,495.04	P	294	02/15/12	02/15/12	02/15/12 15072	
			232,253.66						
STREETS & ROADS P/T									
2-01-26-290-100-103									
12-00691 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		5,335.36	P	293	02/13/12	02/13/12	02/13/12 15071	
12-00720 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		5,432.83	P	294	02/15/12	02/15/12	02/15/12 15072	
			10,768.19						
STREETS & ROADS - OVERTIME									
2-01-26-290-100-104									
12-00691 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		852.72	P	293	02/13/12	02/13/12	02/13/12 15071	
12-00720 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		493.78	P	294	02/15/12	02/15/12	02/15/12 15072	
			1,346.50						
SNOW OVERTIME									
2-01-26-290-100-105									
12-00691 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		29,936.56	P	293	02/13/12	02/13/12	02/13/12 15071	
12-00720 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		2,078.24	P	294	02/15/12	02/15/12	02/15/12 15072	



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES		32,014.80						
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12-00691 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		2,962.04	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		2,894.40	P	294 02/15/12	02/15/12	02/15/12	15072	
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			5,856.44						
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2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
12-00109 2 AMER1240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE		59.00	R	01/23/12	02/16/12		315836	B
12-00109 3 AMER1240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE		59.00	R	01/23/12	02/16/12		317964	B
12-00109 4 AMER1240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE		59.00	R	01/23/12	02/16/12		320125	B
12-00109 5 AMER1240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE		62.00	R	01/23/12	02/16/12		322271	B
12-00691 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		34,200.00	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		1,300.00	P	294 02/15/12	02/15/12	02/15/12	15072	
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			35,739.00						
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2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
12-00115 2 CHEMT010 CHEM TEK INDUSTRIES	2012 MISC SUPPLIES FOR GARAGE		2,455.53	R	01/23/12	02/16/12		4743	B
12-00117 2 SAFETO10 SAFETY-KLEEN SYSTEMS, INC.	2012 MISC SUPPLIES FOR GARAGE		233.70	R	01/23/12	02/16/12		56858598	B
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			2,689.23						
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		Extd Total:	320,667.82						
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2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
12-00322 2 LANDH010 L AND H PLUMB HEATING SUPPLY	2012 PARTS FOR SALT BRINE SYS		12.64	R	01/25/12	02/16/12		3144170	B
12-00324 2 LAWES020 LAWES COAL CO., INC	2012 PARTS FOR SNOW EQUIPMENT		125.56	R	01/25/12	02/16/12		59835	B
12-00414 2 RHSPR010 R&H SPRING AND TRUCK REPAIR	2012 REPAIRS TO SNOW EQUIPMENT		661.51	R	01/31/12	02/16/12		40580	B
12-00414 3 RHSPR010 R&H SPRING AND TRUCK REPAIR	2012 REPAIRS TO SNOW EQUIPMENT		778.36	R	01/31/12	02/16/12		40581	B
12-00433 2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC SNOW PLOW PARTS		68.88	R	01/31/12	02/16/12		887762	B
12-00433 3 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC SNOW PLOW PARTS		58.74	R	01/31/12	02/16/12		888816	B
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			1,705.69						
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2-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
12-00313 2 BRANIN8 BRANIN'S CONTRACTING CO., LLC	2012 SNOW PLOWING		10,000.00	R	01/25/12	02/16/12		JANUARY 21, 2012	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
12-00315 2 FRANKSUT FRANK SUTTON TRUCKING		2012 SNOW PLOWING	20,000.00	R		01/25/12 02/16/12		FST12-MT01	B
12-00316 2 JOMAC010 JOMAC CONSTRUCTION INC.		2012 SNOW PLOWING JAN. 2012	6,930.00	R		01/25/12 02/16/12		MPW-12-001	B
12-00437 1 BRANINC8 BRANIN'S CONTRACTING CO., LLC		OVERAGE ON P O # 12-00313	335.00	R		01/31/12 02/16/12		JAN. 21, 2012	
12-00633 2 FRANKSUT FRANK SUTTON TRUCKING		OVERAGE ON P O # 12-00315	2,380.00	R		02/10/12 02/16/12		FST12-MT01A	B
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			39,645.00						
Extd Total:			41,350.69						
2-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE								
12-00691 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	11,600.00	P		293 02/13/12 02/13/12 02/13/12 15071			
12-00720 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	300.00	P		294 02/15/12 02/15/12 02/15/12 15072			
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			11,900.00						
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL								
12-00601 2 GARDE020 GARDEN STATE FIRE & SECURITY		MONITORING FOR RECREATION DEPT	78.45	R		02/10/12 02/15/12		133229	
			-----						
			11,978.45						
Department Total:			373,996.96						
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
12-00691 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	6,594.79	P		293 02/13/12 02/13/12 02/13/12 15071			
12-00720 48 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	6,518.45	P		294 02/15/12 02/15/12 02/15/12 15072			
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			13,113.24						
2-01-26-305-100-104	RECYCLING- P/T								
12-00691 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	2,869.84	P		293 02/13/12 02/13/12 02/13/12 15071			
12-00720 49 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	2,632.68	P		294 02/15/12 02/15/12 02/15/12 15072			
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			5,502.52						
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
12-00334 1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO		OUTDOOR LANDSCAPE PERMIT DECAL	401.50	R		01/25/12 02/16/12		123121	
12-00335 1 ASSOC010 ASSOC OF NEW JERSEY RECYCLERS		ANNUAL MEMBERSHIP-SAM POSTEN	95.00	R		01/25/12 02/16/12		12-0185	
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			496.50						



Budget Account		Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id	Item Vendor											
12-00162	2	CIRCL030	CIRCLE CHEVROLET	2012	MISC AUTOMOTIVE PARTS	22.71	R	01/23/12	02/16/12		5108885	B
12-00162	3	CIRCL030	CIRCLE CHEVROLET	2012	MISC AUTOMOTIVE PARTS	107.17	R	01/23/12	02/16/12		5108914	B
12-00162	4	CIRCL030	CIRCLE CHEVROLET	2012	MISC AUTOMOTIVE PARTS	29.03	R	01/23/12	02/16/12		5109201	B
12-00162	5	CIRCL030	CIRCLE CHEVROLET	2012	MISC AUTOMOTIVE PARTS	18.74	R	01/23/12	02/16/12		5109256	B
12-00162	6	CIRCL030	CIRCLE CHEVROLET	2012	MISC AUTOMOTIVE PARTS	115.71	R	01/23/12	02/16/12		5109328	B
12-00162	7	CIRCL030	CIRCLE CHEVROLET	2012	MISC AUTOMOTIVE PARTS	6.45	R	01/23/12	02/16/12		5109360	B
12-00162	8	CIRCL030	CIRCLE CHEVROLET	2012	MISC AUTOMOTIVE PARTS	110.74	R	01/23/12	02/16/12		5109505	B
12-00168	2	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	5.34	R	01/23/12	02/16/12		886924	B
12-00168	3	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	49.70	R	01/23/12	02/16/12		888051	B
12-00168	4	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	13.40	R	01/23/12	02/16/12		886957	B
12-00168	5	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	61.25	R	01/23/12	02/16/12		888056	B
12-00168	6	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	25.12	R	01/23/12	02/16/12		886973	B
12-00168	7	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	86.33	R	01/23/12	02/16/12		888355	B
12-00168	8	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	15.08	R	01/23/12	02/16/12		887045	B
12-00168	9	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	60.51	R	01/23/12	02/16/12		888370	B
12-00168	10	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	45.74	R	01/23/12	02/16/12		887096	B
12-00168	11	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	80.93	R	01/23/12	02/16/12		888373	B
12-00168	12	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	215.98	R	01/23/12	02/16/12		887104	B
12-00168	13	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	25.17	R	01/23/12	02/16/12		888398	B
12-00168	14	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	13.64	R	01/23/12	02/16/12		887141	B
12-00168	15	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	22.99	R	01/23/12	02/16/12		888399	B
12-00168	16	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	13.64	R	01/23/12	02/16/12		8887143	B
12-00168	17	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	18.02	R	01/23/12	02/16/12		888539	B
12-00168	18	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	158.72	R	01/23/12	02/16/12		887190	B
12-00168	19	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	23.55	R	01/23/12	02/16/12		888543	B
12-00168	20	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	75.67	R	01/23/12	02/16/12		887425	B
12-00168	21	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	7.20	R	01/23/12	02/16/12		888606	B
12-00168	22	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	29.88	R	01/23/12	02/16/12		887568	B
12-00168	23	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	358.94	R	01/23/12	02/16/12		888631	B
12-00168	24	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	65.43	R	01/23/12	02/16/12		887622	B
12-00168	25	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	77.94	R	01/23/12	02/16/12		888939	B
12-00168	26	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	39.99	R	01/23/12	02/16/12		887633	B
12-00168	27	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	7.70	R	01/23/12	02/16/12		889056	B
12-00168	28	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	113.10	R	01/23/12	02/16/12		887117	B
12-00168	29	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	24.00	R	01/23/12	02/16/12		889167	B
12-00168	30	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	73.84	R	01/23/12	02/16/12		887719	B
12-00168	31	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	130.59	R	01/23/12	02/16/12		889280	B
12-00168	32	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	50.06	R	01/23/12	02/16/12		887777	B
12-00168	33	NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	84.18	R	01/23/12	02/16/12		889282	B

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Type	Date	Date	Date	Type
12-00168	34 NAYL0010	NAYLOR'S AUTO PARTS	65.49	R		01/23/12	02/16/12	887847	B
12-00168	35 NAYL0010	NAYLOR'S AUTO PARTS	14.94	R		01/23/12	02/16/12	889283	B
12-00168	36 NAYL0010	NAYLOR'S AUTO PARTS	42.79	R		01/23/12	02/16/12	887849	B
12-00168	37 NAYL0010	NAYLOR'S AUTO PARTS	46.79	R		01/23/12	02/16/12	889476	B
12-00168	38 NAYL0010	NAYLOR'S AUTO PARTS	35.70	R		01/23/12	02/16/12	888005	B
12-00168	39 NAYL0010	NAYLOR'S AUTO PARTS	64.19	R		01/23/12	02/16/12	889479	B
12-00168	40 NAYL0010	NAYLOR'S AUTO PARTS	11.91	R		01/23/12	02/16/12	889547	B
12-00240	2 PRIDD010	PRIDDY INC	38.08	R		01/25/12	02/16/12	9300490327	B
12-00240	3 PRIDD010	PRIDDY INC	1,381.96	R		01/25/12	02/16/12	9300494132	B
12-00430	2 REDBA020	RED BANK RECYCLING AUTO WRECK.	70.00	R		01/31/12	02/16/12	JAN. 2012	B
12-00485	2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION FOR FORD TAURUS	2,491.81	R		02/03/12	02/16/12	1052	B
			6,699.84						
2-01-26-315-100-217	SHUTTLE BUS MAINTENANCE								
12-00248	2 NAYL0010	NAYLOR'S AUTO PARTS	143.28	R		01/25/12	02/16/12	887234	B
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
12-00188	2 CENTRO080	CENTRAL TOWING AND RECOVERY	355.50	R		01/23/12	02/16/12	111826	B
12-00193	2 PIERC010	PIERCE EQUIPMENT CO.	265.00	R		01/23/12	02/16/12	1801543	B
12-00193	3 PIERC010	PIERCE EQUIPMENT CO.	179.21	R		01/23/12	02/16/12	1801590	B
12-00259	2 HYDRA010	HYDRAIR INC.	31.62	R		01/25/12	02/16/12	96098	B
12-00259	3 HYDRA010	HYDRAIR INC.	144.78	R		01/25/12	02/16/12	96150	B
12-00265	2 NAYL0010	NAYLOR'S AUTO PARTS	36.12	R		01/25/12	02/16/12	887226	B
12-00265	3 NAYL0010	NAYLOR'S AUTO PARTS	196.88	R		01/25/12	02/16/12	887769	B
12-00265	4 NAYL0010	NAYLOR'S AUTO PARTS	37.25	R		01/25/12	02/16/12	888345	B
12-00265	5 NAYL0010	NAYLOR'S AUTO PARTS	39.88	R		01/25/12	02/16/12	888634	B
12-00265	6 NAYL0010	NAYLOR'S AUTO PARTS	26.30	R		01/25/12	02/16/12	888636	B
12-00265	7 NAYL0010	NAYLOR'S AUTO PARTS	16.35	R		01/25/12	02/16/12	889230	B
12-00265	8 NAYL0010	NAYLOR'S AUTO PARTS	20.99	R		01/25/12	02/16/12	889523	B
			1,349.88						
2-01-26-315-100-231	DPW-TIRES								
12-00195	2 CROWN010	CROWN TIRE MART	85.00	R		01/23/12	02/16/12	33990	B
12-00195	3 CROWN010	CROWN TIRE MART	69.95	R		01/23/12	02/16/12	34820	B
12-00272	2 CUST0020	CUSTOM BANDAG INC.	423.86	R		01/25/12	02/16/12	40089025	B
12-00272	3 CUST0020	CUSTOM BANDAG INC.	226.14	R		01/25/12	02/16/12	40089304	B
12-00273	2 GOODY010	GOODYEAR AUTO SERVICE CENTER	3,352.60	R		01/25/12	02/16/12	149881	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
12-00273	3 GOODYO10 GOODYEAR AUTO SERVICE CENTER	2012 TIRES	626.01	R	01/25/12	02/16/12	149944	B
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			4,783.56					
		Extd Total:	12,976.56					
		Department Total:	12,976.56					
		CAFR Total:	428,732.85					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
12-00691	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	9,235.80	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720	50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	9,235.80	P	294 02/15/12	02/15/12	02/15/12 15072	
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			18,471.60					
2-01-27-330-100-102	HEALTH-Public Assistance S/w							
12-00691	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	1,866.39	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720	51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	1,866.39	P	294 02/15/12	02/15/12	02/15/12 15072	
			-----					
			3,732.78					
2-01-27-330-100-103	HEALTH-OVERTIME							
12-00691	57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	464.99	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720	52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	35.44	P	294 02/15/12	02/15/12	02/15/12 15072	
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			500.43					
2-01-27-330-100-104	HEALTH - Public Safety PT S/w							
12-00691	58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	804.29	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720	53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	821.40	P	294 02/15/12	02/15/12	02/15/12 15072	
			-----					
			1,625.69					
2-01-27-330-100-217	HEALTH-CLOTHING ALLOWANCE							
12-00691	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	500.00	P	293 02/13/12	02/13/12	02/13/12 15071	
2-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
12-00542	1 FRATE010 FRA TECHNOLOGIES	2012 MAINTENANCE CONTRACT	1,500.00	R	02/03/12	02/15/12	10798-B	
			-----					
		Extd Total:	26,330.50					



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
12-00691 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		4,638.17	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		4,583.25	P	294 02/15/12	02/15/12	02/15/12	15072	
			9,221.42						
	Extd Total:		9,221.42						
	Department Total:		35,551.92						
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
12-00043 2 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES 2012		8.50	R	01/18/12	02/15/12		1/31/2012	B
12-00284 2 MONM0150 MONMOUTH COUNTY S P C A	STRAY ANIMALS SERVICES-2012		1,740.00	R	01/25/12	02/15/12		2/1/2012	B
12-00329 2 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2012		100.91	R	01/25/12	02/14/12		1180477	B
			1,849.41						
	Extd Total:		1,849.41						
	Department Total:		1,849.41						
	CAFR Total:		37,401.33						
2-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
12-00691 60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		29,955.95	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		29,805.33	P	294 02/15/12	02/15/12	02/15/12	15072	
			59,761.28						
2-01-28-370-100-105	RECREATION S/W								
12-00691 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		2,202.36	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		2,115.38	P	294 02/15/12	02/15/12	02/15/12	15072	
			4,317.74						
2-01-28-370-100-106	RECREATION PT S/W								
12-00691 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		400.80	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		490.98	P	294 02/15/12	02/15/12	02/15/12	15072	
			891.78						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
2-01-28-370-100-107	SENIOR S/W							
12-00691 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	1,605.30	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	1,605.31	P	294 02/15/12	02/15/12	02/15/12 15072	
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			3,210.61					
2-01-28-370-100-108	SENIOR PT S/W							
12-00691 64 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	3,509.71	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	3,459.42	P	294 02/15/12	02/15/12	02/15/12 15072	
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			6,969.13					
2-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
12-00691 65 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	404.00	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	268.00	P	294 02/15/12	02/15/12	02/15/12 15072	
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			672.00					
2-01-28-370-100-125	ART CENTER - REGULAR							
12-00691 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	1,981.31	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	1,981.31	P	294 02/15/12	02/15/12	02/15/12 15072	
			-----					
			3,962.62					
		Extd Total:	79,785.16					
		Department Total:	79,785.16					
		CAFR Total:	79,785.16					
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
12-00691 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	66,991.94	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 62 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	67,372.49	P	294 02/15/12	02/15/12	02/15/12 15072	
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			134,364.43					
2-01-29-390-100-104	LIBRARY - PT S/W							
12-00691 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	2,470.96	P	293 02/13/12	02/13/12	02/13/12 15071	
12-00720 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	2,346.38	P	294 02/15/12	02/15/12	02/15/12 15072	
			-----					
			4,817.34					



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-29-390-100-201 12-00715 1 SUSAN030 SUSAN O'NEAL, PETTY CASH	LIBRARY MATERIALS & SUPPLIES REIMBURSE PETTY CASH		102.42	R	02/15/12	02/15/12		55513	
2-01-29-390-100-236 12-00576 1 STRB0010 ELEANOR STRBO	LIBRARY- VIDEO & DVD, WII Classroom Jeopardy		49.99	R	02/06/12	02/15/12		104324168937562	
12-00576 2 STRB0010 ELEANOR STRBO	Shipping & Handling		12.32	R	02/06/12	02/15/12		104324168937562	
			----- 62.31						
2-01-29-390-100-256 12-00030 2 PICTURE PICTURESQUE LANDSCAPING LLC	LIBRARY- GROUNDSKEEPING PICTURESQUE LANDSCAPING LLC	2012 SNOW & ICE MANAGEMENT	825.00	R	01/18/12	02/15/12		4429	B
12-00030 3 PICTURE PICTURESQUE LANDSCAPING LLC		2012 SNOW & ICE MANAGEMENT	300.00	R	01/18/12	02/15/12		4431	B
			----- 1,125.00						
2-01-29-390-100-270 12-00579 2 VERIZ010 VERIZON	LIBRARY UTILITIES-TELEPHONE Service @ Main and Branches		1,519.63	R	02/06/12	02/15/12		FEB1/14-2/19/12	B
2-01-29-390-100-271 12-00304 6 HESS COR HESS CORPORATION	LIBRARY UTILITIES-ELECTRICITY 2012 ELECTRIC DISTRIBUTION		342.75	R	01/25/12	02/15/12		ES12469988	B
12-00304 8 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	233.10	R	01/25/12	02/15/12		ES12475399	B
12-00578 2 JCPL 010 JCP & L		Service@Main,Bayshore,Lincroft	2,738.63	R	02/06/12	02/15/12		JANUARY 2012	B
			----- 3,314.48						
2-01-29-390-100-272 12-00577 2 AMER1230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER Service @ Main & Lincroft JAN.		406.48	R	02/06/12	02/15/12		12/15-1/23/12	B
2-01-29-390-100-273 12-00581 2 NJWAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS Service @ Main & Bayshore JAN		3,196.46	R	02/06/12	02/15/12		12/22-1/31/12	B
2-01-29-390-100-274 12-00594 2 LAWES020 LAWES COAL CO., INC	LIBRARY UTILITIES-OIL #2 Fuel Oil - Lincroft Branch		2,008.69	R	02/06/12	02/15/12		78552	B
12-00594 3 LAWES020 LAWES COAL CO., INC		#2 Fuel Oil - Lincroft Branch	233.00	R	02/06/12	02/15/12		18667	B
			----- 2,241.69						
2-01-29-390-100-275	LIBRARY UTILITIES-SEWER								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00575 2 MIDDLETOWN SEWERAGE AUTHORITY	12-00575 2 MIDDLETOWN SEWERAGE AUTHORITY	Service@Main, Bayshore, Lincroft	70.00	R	02/06/12	02/15/12		1ST. QUART. 2012	B
2-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								
12-00691 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	3,839.19	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	3,853.82	P	294 02/15/12	02/15/12	02/15/12	15072	
			7,693.01						
	Extd Total:		158,913.25						
	Department Total:		158,913.25						
	CAFR Total:		158,913.25						
2-01-30-410-205-291	RAILROAD PARKING LOT LEASE								
12-00655 2 NJTRA020 NJ TRANSIT		PARKING LOT OPERATING FEE	42,500.00	R	02/10/12	02/16/12		0146113	B
	Extd Total:		42,500.00						
	Department Total:		42,500.00						
2-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
12-00691 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	89,030.95	P	293 02/13/12	02/13/12	02/13/12	15071	
	Extd Total:		89,030.95						
	Department Total:		89,030.95						
	CAFR Total:		131,530.95						
2-01-31-430-200-271	PBG-ELECTRICITY								
12-00304 5 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	16,939.64	R	01/25/12	02/15/12		ES12469988	B
12-00304 7 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	4,946.89	R	01/25/12	02/15/12		ES12475399	B
12-00480 2 JCPL 010 JCP & L		2012 ELECTRIC CHARGES JAN. 2012	1,537.90	R	02/03/12	02/15/12		12/14-1/12/12	B
12-00480 3 JCPL 010 JCP & L		2012 ELECTRIC CHARGES JAN. 2012	12.25	R	02/03/12	02/15/12		12/14-1/1/12	B
			23,436.68						
2-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR								
12-00271 4 JCPL 010 JCP & L		AIR UNIT ELECTRIC FEB.	721.29	R	01/25/12	02/14/12		FEBRUARY 2, 2012	B
2-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI								
12-00271 3 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC FEB.	721.29	R	01/25/12	02/14/12		FEB. 2, 2012	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
Ext'd Total:			24,879.26					
Department Total:			24,879.26					
2-01-31-440-200-270	PBG-TELEPHONE							
12-00145	6 VERIZON CABS	2012 VERIZON CABS DPW FEB.	1,237.12	R	01/23/12	02/15/12	1/25-2/24/2012	B
12-00161	5 VERIZON CABS	2012 VERIZON PHONE DPW FEB.	9,490.48	R	01/23/12	02/15/12	1/2-2/29/2012	B
12-00232	5 VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB. 2012	134.99	R	01/25/12	02/14/12	2/1/12-2/29/12	B
12-00232	6 VERIZON BUSINESS FIOS	2012 VERIZON FIOS FEB. 2012	109.99	R	01/25/12	02/14/12	2/4/12-3/3/12	B
12-00305	2 ATT 030 A T & T	2012 A T & T CHARGES JAN. 2012	329.71	R	01/25/12	02/15/12	JAN., 2012	B
12-00307	2 COOPERAT COOPERATIVE COMMUNICATIONS, INC	2012 COOPERATIVE CHARGES FEB.	1,225.16	R	01/25/12	02/14/12	FEBRUARY 2012	B
Ext'd Total:			12,527.45					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
12-00230	2 VERIZON CABS	2012 VERIZON CABS PD FEB. 2012	2,042.38	R	01/25/12	02/14/12	1/25-2/24/12	B
12-00235	2 VERIZON ONLINE	2012 VERIZON ONLINE FEB. 2012	79.90	R	01/25/12	02/14/12	1/25-2/24/12	B
12-00235	3 VERIZON ONLINE	2012 VERIZON ONLINE FEB. 2012	119.85	R	01/25/12	02/14/12	1/28-2/27/12	B
12-00236	4 VERIZON VERIZON	2012 VERIZON PD FEB. 2012	571.33	R	01/25/12	02/14/12	2/1-2/29/12	B
12-00358	2 COMCAST	MONTHLY CHARGES FEB. 2012	55.55	R	01/25/12	02/14/12	2/10-3/9/2012	B
12-00372	4 ATT 030 A T & T	MONTHLY CHGS JANUARY 2012	30.81	R	01/25/12	02/14/12	JAN. 2012	B
Ext'd Total:			2,899.82					
2-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT							
12-00233	4 VERIZON VERIZON	2012 VERIZON FIRE FEB. 2012	29.20	R	01/25/12	02/14/12	2/1-2/29/12	B
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
12-00238	3 VERIZON WIRELESS	2012 VERIZON WIRELESS JAN. 2012	5,695.19	R	01/25/12	02/14/12	1/2-2/1/12	B
12-00238	4 VERIZON WIRELESS	2012 VERIZON WIRELESS JAN. 2012	278.01	R	01/25/12	02/14/12	1/2-2/1/12	B
Ext'd Total:			5,973.20					
Department Total:			21,429.67					
2-01-31-445-200-273	PBG-WATER (3 of 5)							
12-00310	3 AMERIZO AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE JAN. 2012	1,666.63	R	01/25/12	02/15/12	JAN. 2012	B
Ext'd Total:			1,666.63					

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Department Total:			1,666.63						
2-01-31-446-200-272	PBG-NATURAL GAS								
12-00274 2 NJNAT010 NJ NATURAL GAS CO.		GAS SERVICES JAN. 2012	150.00	R	01/25/12	02/14/12		12/29-1/30/12	B
12-00476 2 NJNAT010 NJ NATURAL GAS CO.		2012 NATURAL GAS CHARGES JAN.	24,903.22	R	02/03/12	02/15/12		12/21-2/1/2012	B
Department Total:			25,053.22						
Extd Total:			25,053.22						
Department Total:			25,053.22						
2-01-31-447-100-275	PBG-HEATING OIL								
12-00312 2 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	567.68	R	01/25/12	02/16/12		77825	B
12-00312 3 LAWES020 LAWES COAL CO., INC		HEATING OIL FOR PORICY PARK	611.38	R	01/25/12	02/16/12		79842	B
Department Total:			1,179.06						
Extd Total:			1,179.06						
Department Total:			1,179.06						
2-01-31-455-200-274	PBG-SEWER								
12-00311 2 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		2012 SEWER CHARGES 1ST. QUART.	770.00	R	01/25/12	02/15/12		1ST. QUART. 2012	B
Department Total:			770.00						
Extd Total:			770.00						
Department Total:			770.00						
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
12-00198 2 OUTST010 OUTSTANDING SERVICE CO., INC.		2012 FUEL TESTING, ETC	540.85	R	01/23/12	02/16/12		886	B
12-00199 3 PEDRO010 PEDRONI FUEL		2012 GASOLINE DELIVERIES	25,126.00	R	01/23/12	02/16/12		431500	B
12-00200 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.		2012 DIESEL FUEL DELIVERIES	16,760.16	R	01/23/12	02/16/12		147885	B
12-00349 2 TAYLOR TAYLOR OIL CO. INC.		2012 DIESEL FUEL DELIVERIES	238.04	R	01/25/12	02/16/12		S431454	B
12-00349 3 TAYLOR TAYLOR OIL CO. INC.		2012 DIESEL FUEL DELIVERIES	726.64	R	01/25/12	02/16/12		S429830	B
Department Total:			43,391.69						
Extd Total:			43,391.69						
Department Total:			43,391.69						
2-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR								
12-00289 2 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT	1,475.11	R	01/25/12	02/14/12		915572	B
12-00289 3 ALLIED08 ALLIED OIL, LLC		FUEL FOR AIR UNIT	765.41	R	01/25/12	02/14/12		915573	B
Department Total:			2,240.52						
Extd Total:			2,240.52						
Department Total:			2,240.52						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY		2,240.52						
12-00691 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	45,632.21	P	293	02/13/12	02/13/12	15071	
12-00720 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	38,876.96	P	294	02/15/12	02/15/12	15072	
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			91,931.20						
Extd Total:			91,931.20						
Department Total:			91,931.20						
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2-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
12-00378 4 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	343.41	R	01/25/12	02/14/12		P/R 2/3/2012	B
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			343.41						
Extd Total:			343.41						
Department Total:			343.41						
CAFR Total:			92,274.61						
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2-01-43-490-100-101	COURT-SALARIES/WAGES								
12-00691 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	12,727.17	P	293	02/13/12	02/13/12	15071	
12-00720 14 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	12,826.50	P	294	02/15/12	02/15/12	15072	
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			25,553.67						
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2-01-43-490-100-102	COURT-OVERTIME								
12-00691 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	1,815.68	P	293	02/13/12	02/13/12	15071	
12-00720 15 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	1,381.97	P	294	02/15/12	02/15/12	15072	
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			3,197.65						
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2-01-43-490-100-103	COURT-TEMP/SUMMER HELP								
12-00691 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	71.50	P	293	02/13/12	02/13/12	15071	
12-00720 16 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	149.50	P	294	02/15/12	02/15/12	15072	
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			221.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Extd Total:			28,972.32						
Department Total:			28,972.32						
CAFR Total:			28,972.32						
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2-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
12-00688 1	TREAS110 TREAS.STATE OF NJ	1987 REC.FIELD DEV.1331-95-074	15,545.80	R		02/13/12	02/13/12	FEB.28,2012	
12-00689 1	TREAS116 TREASURER,STATE OF NJ	1995 CROYDON HALL DEB.	9,327.48	R		02/13/12	02/13/12	#1331-93-032	
12-00690 1	TREAS115 TREAS. STATE OF N.J.	1992 MCMAHON PARK DEV.	12,229.58	R		02/13/12	02/13/12	#1331-92-119	
Extd Total:			37,102.86						
Department Total:			37,102.86						
CAFR Total:			37,102.86						
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2-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH								
12-00686 1	TDWEALTH TD WEALTH MANAGEMENT	MCIA 2005 POOLED LEASE PAYMENT	36,285.41	R		02/13/12	02/13/12	MARCH 1, 2012	
12-00687 1	US BANK U.S. BANK NA OPERATIONS CENTER	MCIA 2007 POOLED LEASE PAYMENT	25,877.40	R		02/13/12	02/13/12	MARCH 1, 2012	
Extd Total:			62,162.81						
Department Total:			62,162.81						
CAFR Total:			99,265.67						
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2-01-55-901-000-001	SCHOOL TAXES PAYABLE								
12-00685 1	BOARD010 BOARD OF EDUCATION	SCHOOL TAXES FEBRUARY 10, 2012	15,473,889.00	P		292 02/13/12	02/13/12	02/13/12	FEB.10,2012
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2-01-55-901-000-002	COUNTY TAXES PAYABLE								
12-00721 1	COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY TAXES DUE FEB.15,2012	7,040,728.88	P		295 02/16/12	02/16/12	02/16/12	FEB.15,2012
12-00721 2	COUNT080 TREASURER,CTY. OF MONMOUTH	ADDED/OMITTED DUE FEB.15,2011	74,611.13	P		295 02/16/12	02/16/12	02/16/12	FEB.15,2012
Extd Total:			7,115,340.01						
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2-01-55-901-000-003	COUNTY OPEN SPACE TAXES PAYABLE								
12-00722 1	COUNT080 TREASURER,CTY. OF MONMOUTH	OPEN SPACE TAXES FEB.15,2012	422,429.77	P		296 02/16/12	02/16/12	02/16/12	FEB.15,2012
12-00722 2	COUNT080 TREASURER,CTY. OF MONMOUTH	ADDED/OMITTED OPEN SPACE	4,454.36	P		296 02/16/12	02/16/12	02/16/12	FEB.15,2012
Extd Total:			426,884.13						



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00742 9 TMAS 010 T & M ASSOCIATES		Road Design - Reconstruction	5,000.00	R	02/14/11	02/16/12		WM205445	B
11-00743 9 TMAS 010 T & M ASSOCIATES		Road Design-Kings Hwy E/Cooper	11,098.06	R	02/14/11	02/16/12		WM205063	B
11-00743 10 TMAS 010 T & M ASSOCIATES		Road Design-Kings Hwy E/Cooper	10,201.88	R	02/14/11	02/16/12		WM204207	B
			26,299.94						
		Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	26,299.94						
		Department Total:	26,299.94						
Extd:	2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS								
11-01950 4 MECO INC MECO INC.		PROVIDE ROAD RESURFACING	25,715.57	R	05/13/11	02/15/12		CERT. #4	
11-02774 2 MECO INC MECO INC.		PROVIDE 2011 ROAD RESURFACING	105,243.14	R	07/27/11	02/15/12		CERT. #2	
			130,958.71						
		Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	130,958.71						
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-001	2011 ORD11-3045 FIRE DEPT VARIOUS EQUIP								
11-03996 1 IRAHR010 IRA H. RUBIN		CLASSIC BLACK HELMETS	1,284.00	R	11/22/11	02/14/12		295	
		Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	1,284.00						
		Department Total:	132,242.71						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-001	2012 ORD 12-3050 VARIOUS DRAINAGE IMP								
12-00063 1 GUARA010 GUARANTEED LANDSCAPING		PROVIDE SLOPE RESTORATION &	65,389.50	R	02/09/12	02/15/12		13426	
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
12-00723 2 TMAS 010 T & M ASSOCIATES		MIDD-10580	2,292.78	R	02/16/12	02/16/12		WM205065	
		Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	67,682.28						
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING								



Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
P.O. Id Item Vendor										
C-04-55-912-051-200	2012 ORD 12-3051 40a:2-20 DESIGN/CONST									
12-00723 1 TMAS 010 T & M ASSOCIATES		MIDD-10281	64,424.22	R			02/16/12 02/16/12		WW205442	
12-00723 3 TMAS 010 T & M ASSOCIATES		MIDD-10280	18,388.91	R			02/16/12 02/16/12		WW197863	
12-00723 4 TMAS 010 T & M ASSOCIATES		MIDD-10280	10,771.65	R			02/16/12 02/16/12		WW200613	
			93,584.78							
	Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING		93,584.78							
	Department Total:		161,267.06							
	CAFR Total:		337,728.70							
	Fund Total: GENERAL CAPITAL		337,728.70							
	Year Total:		337,728.70							
Fund: GRANT FUND										
G-02-40-700-417-010	2010 POLICE BAYSHORE DWI CLASSES									
12-00525 1 ABERD010 ABERDEEN POLICE DEPT		2010 BAYSHORE DWI	900.00	R			02/03/12 02/15/12		1/6/2012	
	Extd Total:		900.00							
G-02-40-700-434-011	2011 ENERGY EFFICIENCY CONS BLOCK GRANT									
11-03694 1 HUTCHIN HUTCHINSON PLUMBING HEATING		NJBPU Direct Insta]]-Health	6,762.25	R			10/24/11 02/15/12		573585	
11-03698 1 HUTCHIN HUTCHINSON PLUMBING HEATING		NJBPU Direct Insta]]-Penelope	368.78	R			10/24/11 02/15/12		573592	
12-00306 1 HUTCHIN HUTCHINSON PLUMBING HEATING		Overage for PO 11-03698	30.66	R			01/25/12 02/15/12		573592A	
			7,161.69							
	Extd Total:		7,161.69							
	Department Total:		8,061.69							
	CAFR Total:		8,061.69							
	Fund Total: GRANT FUND		8,061.69							
	Year Total:		8,061.69							
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC										
P-16-56-803-010-000	AFLAC									
12-00609 1 MAURE020 MAUREEN RAISCH		REFUND FROM AFLAC	41.23	P			4110 02/10/12 02/10/12		02/10/12	
12-00707 1 AFLA010 AFLAC/FLEX ONE		P/R 2/3/2012	329.01	P			4111 02/15/12 02/15/12		02/15/12	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-00714 1 AFLA010 AFLAC/FLEX ONE		P/R 2/3/2012	2,503.97	P	4117	02/15/12	02/15/12	02/15/12	
			2,874.21						
			2,874.21						
Extd Total:	AFLAC								
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
12-00604 1 JANKI PA JANKI PATEL		REIMBURSE AFLAC 11/10-10/11	90.00	P	4109	02/09/12	02/09/12	02/09/12	
			90.00						
Extd Total:	AFLAC REIMBURSE								
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
12-00708 1 AXAE010 AXA EQUITABLE		P/R 2/3/12	9,491.70	P	4112	02/15/12	02/15/12	02/15/12	
12-00709 1 NATI010 NATIONWIDE RETIREMENT SOLUTION		P/R 2/3/2012	5,223.84	P	4113	02/15/12	02/15/12	02/15/12	
12-00711 1 VARIO10 VARIABLE ANNUITY LIFE INS.CO.		P/R 2/3/2012	23,370.00	P	4116	02/15/12	02/15/12	02/15/12	
			38,085.54						
Extd Total:	DEFERRED COMP								
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
12-00712 1 TWPOF010 TWP.OF MIDD/QUALCARE		EMPLOYEE CONTRIB P/R 2/3/2012	20,673.81	P	4115	02/15/12	02/15/12	02/15/12	
			20,673.81						
Extd Total:	HEALTH BENEFITS								
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
12-00710 1 PRUDENT PRUDENTIAL RETIREMENT		PLAN 316149 SUBPLAN 022350	721.55	P	4114	02/15/12	02/15/12	02/15/12	
			721.55						
Extd Total:	PRUDENTIAL - DCRP								
Department Total:	PAYROLL TRUST ACCOUNTS		62,445.11						
CAFR Total:			62,445.11						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
Fund Total:			62,445.11				
Year Total:			62,445.11				
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE							
12-00691	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	26,718.92	P	293 02/13/12	02/13/12 02/13/12 15071	
12-00691	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	160.00	P	293 02/13/12	02/13/12 02/13/12 15071	
12-00720	68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	27,931.42	P	294 02/15/12	02/15/12 02/15/12 15072	
			54,810.34				
Extd Total:			54,810.34				
Extd: POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER							
12-00691	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	319.80	P	293 02/13/12	02/13/12 02/13/12 15071	
12-00720	69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	349.68	P	294 02/15/12	02/15/12 02/15/12 15072	
			669.48				
Extd Total:			669.48				
Extd: SPECIAL TRUST-LAW ENFORCEMENT							
T-03-56-802-200-000 SPECIAL TRUST-LAW ENFORCEMENT							
12-00454	1 INTEGRAT INTEGRATED SYSTEMS & SERVICES	CASECRACKER MANGT. SYSTEM	13,693.00	R	02/01/12	02/15/12 10894	
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS							
11-04386	1 TINATAY TINA TAYLOR	REFUND FOR PRE-K PROGRAM-J F T	160.00	R	12/27/11	02/15/12 12/16/11	
12-00186	1 STEPHENA STEPHEN APONTE	REFUND-DADDY DAUGHTER DANCE	115.00	R	01/23/12	02/15/12 331326-02	
12-00691	78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012	2,581.41	P	293 02/13/12	02/13/12 02/13/12 15071	
12-00720	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012	2,722.09	P	294 02/15/12	02/15/12 02/15/12 15072	
			5,578.50				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
12-00691 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 5, 2012		2,960.67	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R FEBRUARY 17, 2012		3,365.55	P	294 02/15/12	02/15/12	02/15/12	15072	
			6,326.22						
		Ext'd Total: SPECIAL TRUST-LAW ENFORCEMENT	25,597.72						
Ext'd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
12-00692 2 BAWMHOL8 BAWM HOLLOW COUNTRY CLUB	INTEREST		325.02	R	02/14/12	02/14/12		REZONING ESCROW	
12-00713 2 MASON010 MASON & JENNINGS DEVELOPMENT	INTEREST		360.93	R	02/15/12	02/15/12		RES.11-297	
12-00716 2 TRIST010 TRI STAR OF MIDDLETOWN	INTEREST		129.29	R	02/15/12	02/15/12		RES. 05-302	
			815.24						
		Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE	815.24						
Ext'd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
12-00031 2 LAURWEN LAUREL GREENE CONDOMINIUM	2012 LAUREL GREEN CONDOMINIUM		230.00	R	01/18/12	02/14/12		1	B
12-00031 3 LAURWEN LAUREL GREENE CONDOMINIUM	2012 LAUREL GREEN CONDOMINIUM		230.00	R	01/18/12	02/14/12		2	B
12-00031 4 LAURWEN LAUREL GREENE CONDOMINIUM	2012 LAUREL GREEN CONDOMINIUM		230.00	R	01/18/12	02/14/12		3	B
12-00554 2 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. JAN. 2012		12.68	R	02/03/12	02/14/12		12/19-1/19/2012	B
12-00629 2 AMERI230 AMERICAN WATER SHARED SERVICES	54 Ironwood Ct. Twp. JAN.		10.00	R	02/10/12	02/15/12		12/21-1/24/12	B
			712.68						
		Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE	712.68						
Ext'd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
12-00294 2 CUST0020-CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES		28.00	R	01/25/12	02/15/12		40087933	B
12-00294 3 CUST0020-CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES		840.24	R	01/25/12	02/15/12		40089303	B
12-00294 4 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES		420.12	R	01/25/12	02/15/12		40089309	B
12-00294 5 CUST0020 CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES		423.86	R	01/25/12	02/15/12		40089621	B

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12-00298 2 HYDRA010 HYDRAIR INC.		LOADER/GARBAGE TRUCK PARTS	375.14	R	01/25/12	02/15/12		96055	B
12-00298 3 HYDRA010 HYDRAIR INC.		LOADER/GARBAGE TRUCK PARTS	29.95	R	01/25/12	02/15/12		96056	B
			-----						
			2,117.31						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	2,117.31						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
12-00377 1 ESRI-010 ESRI-REDLANDS		ArcView Primary Maintenance	800.00	R	01/25/12	02/14/12		92447215	
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	800.00						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
12-00691 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 5, 2012	403.85	P	293 02/13/12	02/13/12	02/13/12	15071	
12-00720 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R FEBRUARY 17, 2012	403.85	P	294 02/15/12	02/15/12	02/15/12	15072	
			-----						
			807.70						
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	807.70						
Extd:	SPTRUST-Self Insurance Rider								
T-03-56-802-440-000	SPTRUST-Self Insurance Rider								
12-00331 1 STEFFENS MRS. JOAN STEFFENS		LIFE INSURANCE BENEFIT	5,000.00	R	01/25/12	02/16/12		LIFE INS. BENEFIT	
12-00422 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS		SENIOR CENTER BUS #518- REPAIR	770.00	R	01/31/12	02/14/12		33954	
12-00503 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS		POLICE VEHICLE REPAIR	1,822.72	R	02/03/12	02/15/12		33916	
			-----						
			7,592.72						
		Extd Total: SPTRUST-Self Insurance Rider	7,592.72						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	93,923.19						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
12-00698 1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC		BLK. 873 LOT 3	20,100.00	R	02/14/12	02/14/12		CERT. #10-00302	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Ext'd Total:			20,100.00						
T-03-56-860-126-010 ACCELERATED TAX SALE - 2010									
12-00702	1 USBANKCC US BANK CUST/PRO CAPITAL 1, LLC	BLK. 642 LOT 30	1,800.00	R	02/14/12	02/14/12		CERT. #10-20924	
12-00703	1 USBANKCA US BANK CUST/CCTS CAPITAL LLC	BLK. 429 LOT 2	6,600.00	R	02/14/12	02/14/12		CERT. #10-20786	
Ext'd Total:			8,400.00						
T-03-56-860-127-011 ACCELERATED TAX SALE - 2011									
12-00695	1 KSS CERT KSS CERTIFICATES, INC.	BLK. 937 LOT 3	7,500.00	R	02/14/12	02/14/12		CERT. #11-00591	
12-00697	1 ROSEHILL ROSEHILL FUND 1, LLC	BLK. 691 LOT 2	7,800.00	R	02/14/12	02/14/12		CERT. #11-00470	
12-00697	2 ROSEHILL ROSEHILL FUND 1, LLC	BLK. 275 LOT 2	3,600.00	R	02/14/12	02/14/12		CERT. #11-00213	
12-00701	1 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 1128 LOT 85	5,500.00	R	02/14/12	02/14/12		CERT. #11-00706	
12-00719	1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 265 LOT 25	4,500.00	R	02/15/12	02/15/12		CERT. #11-00202	
12-00719	2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 282 LOT 21	6,500.00	R	02/15/12	02/15/12		CERT. #11-00218	
12-00719	3 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 308 LOT 18	5,000.00	R	02/15/12	02/15/12		CERT. #11-00246	
12-00719	4 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 468 LOT 7	5,300.00	R	02/15/12	02/15/12		CERT. #11-00317	
12-00719	5 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 580 LOT 23	3,100.00	R	02/15/12	02/15/12		CERT. #11-00383	
12-00719	6 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 596 LOT 156	4,400.00	R	02/15/12	02/15/12		CERT. #11-00397	
12-00719	7 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 674.01 LOT 3	1,800.00	R	02/15/12	02/15/12		CERT. #11-00462	
12-00719	8 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 771 LOT 2	500.00	R	02/15/12	02/15/12		CERT. #11-00504	
12-00719	9 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 871 LOT 164	5,200.00	R	02/15/12	02/15/12		CERT. #11-00561	
12-00719	10 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 967 LOT 15	6,000.00	R	02/15/12	02/15/12		CERT. #11-00606	
12-00719	11 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLK. 1110 LOT 11	13,000.00	R	02/15/12	02/15/12		CERT. #11-00694	
Ext'd Total:			79,700.00						
Department Total:			79,700.00						
Department Total:			108,200.00						
Ext'd: MASON/JENNINGS 2000-403 2RIV-0									
T-03-56-861-136-000 MASON/JENNINGS 2000-403 2RIV-0									
12-00713	1 MASON010 MASON & JENNINGS DEVELOPMENT	RELEASE PERFORMANCE GUARANTEE	2,663.10	R	02/15/12	02/15/12		RES.11-297	
Ext'd Total: MASON/JENNINGS 2000-403 2RIV-0			2,663.10						

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-56-861-224-930 12-00694 1 KINGSMO KINGS MOUNTAIN	BIG TOP-SEARS & SPIRIT XMAS TR	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/14/12	02/14/12		1/24/2012	
Extd Total:			1,000.00						
Department Total:			3,663.10						
T-03-56-862-500-009 12-00700 9 TMAS 010 T & M ASSOCIATES	MALUS LANE PROP(OAK HILL)PB09-401 TD803	MIPB-R7390	214.50	R	02/14/12	02/14/12		WW203550	
T-03-56-862-500-011 12-00692 1 BAWMHOL BAWM HOLLOW COUNTRY CLUB	BAWM HOLLOW PB-COAH TD1009	RELEASE OF ESCROW	13,019.75	R	02/14/12	02/14/12		REZONING ESCROW	
Extd Total:			13,234.25						
T-03-56-862-502-009 12-00696 8 MIDDLE101 MIDDLETOWN PLANNING BOARD	REID, JAMES 09-403 B835 L17.01 POOL	REID #2009-403	167.00	R	02/14/12	02/14/12		12-00006	
12-00700 2 TMAS 010 T & M ASSOCIATES		MIPB-R3572	72.16	R	02/14/12	02/14/12		WW203546	
Extd Total:			239.16						
Department Total:			239.16						
T-03-56-862-504-011 12-00696 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	STAVOLA, DAVID PB11-400 B882 L9 TD1074	D-STAVOLA #2011-400	90.50	R	02/14/12	02/14/12		11-00033C	
Extd Total:			90.50						
T-03-56-862-505-011 12-00693 1 JAMESH01 JAMES H. GORMAN, ESQ.	BAWM HOLLOW INVESTORS PB2010-400-2 INV	BAWMHOLLOW INVESTORS #2010-400	2,083.00	R	02/14/12	02/14/12		20112-5	
12-00696 1 MIDDLE101 MIDDLETOWN PLANNING BOARD		BAWM HOLLOW #2010-400	5,890.00	R	02/14/12	02/14/12		12-00004	
12-00700 7 TMAS 010 T & M ASSOCIATES		MIPB-R7660	14,519.53	R	02/14/12	02/14/12		WW203553	
Extd Total:			22,492.53						
Department Total:			22,492.53						
T-03-56-863-500-011 12-00696 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	KICZEK, ALEXANDER PB11-100 B274 L19 POOL	KICZEK #2011-100	183.00	R	02/14/12	02/14/12		11-00024D	



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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
12-00700 4 TMAS 010 T & M ASSOCIATES		MIPB-R7670	880.75	R	02/14/12	02/14/12		WM203554	
			----- 1,063.75						
	Ext'd Total:		1,063.75						
T-03-56-863-504-011	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL								
12-00700 5 TMAS 010 T & M ASSOCIATES		MIPB-R7680	347.50	R	02/14/12	02/14/12		WM203555	
			347.50						
	Ext'd Total:		347.50						
T-03-56-863-509-010	FIORE, PETER PB2010-103 B861 L13 POOL								
12-00700 6 TMAS 010 T & M ASSOCIATES		MIPB-R7610	556.33	R	02/14/12	02/14/12		WM203552	
			556.33						
	Ext'd Total:		556.33						
T-03-56-863-511-010	WERNER, JOANNA & RJ PB10-109 B276 POOL								
12-00717 1 JO ANNA JO ANNA WERNER		RETURN OF ESCROW FUNDS	558.31	R	02/15/12	02/15/12		APPL. #2010-109	
			558.31						
	Ext'd Total:		558.31						
	Department Total:		2,525.89						
T-03-56-864-153-001	BAYSHORE COMM HEALTH SVS								
12-00700 10 TMAS 010 T & M ASSOCIATES		MIPB-R1941	523.25	R	02/14/12	02/14/12		WM203544	
			523.25						
	Ext'd Total:		523.25						
Ext'd:	TRISTAR PIPERINO-VNB 01-213								
T-03-56-864-154-000	TRISTAR PIPERINO-VNB 01-213								
12-00716 1 TRISTO10 TRI STAR OF MIDDLETOWN		RELEASE OF INSPECTION FEES	1,640.37	R	02/15/12	02/15/12		RES. 05-302	
			1,640.37						
	Ext'd Total:	TRISTAR PIPERINO-VNB 01-213	1,640.37						
T-03-56-864-521-011	WHITE CASTLE PB11-203 B533 L4.01 TD1066								
12-00693 3 JAMESH01 JAMES H. GORWAN, ESQ.		WHITE CASTLE #2011-103	213.75	R	02/14/12	02/14/12		20112-7	
12-00696 5 MIDDLE101 MIDDLETOWN PLANNING BOARD		WHITE CASTLE #2011-203	549.00	R	02/14/12	02/14/12		11-00040	
			----- 762.75						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-523-009 MEADOWVIEW VILLAS PB2009-212 POOL			762.75						
12-00696 7 MIDDLETOWN PLANNING BOARD		MEADOWVIEW #2009-212	120.00	R	02/14/12	02/14/12		12-00007	
12-00700 3 TMSAS 010 T & M ASSOCIATES		MIPB-R7291	223.97	R	02/14/12	02/14/12		WW203549	
Extd Total:			343.97						
T-03-56-864-528-011 COTTAGE GATE/DR HORTON PH 1-4 INSP INV			343.97						
12-00700 11 TMSAS 010 T & M ASSOCIATES		MIPB-R4622	1,792.90	R	02/14/12	02/14/12		WW201149	
Extd Total:			1,792.90						
T-03-56-864-529-012 MOUNTAIN HILL SCHOOL 10-009 INV									
12-00696 3 MIDDLETOWN PLANNING BOARD		MOUNTAIN HILL SCHOOL #2010-009	122.00	R	02/14/12	02/14/12		11-00046	
Extd Total:			122.00						
T-03-56-864-541-010 REGAL POINTE PB2009-205 B605 L23 POOL									
12-00700 1 TMSAS 010 T & M ASSOCIATES		MIPB-R7540	208.50	R	02/14/12	02/14/12		WW197856	
Extd Total:			208.50						
T-03-56-864-550-010 FOUR PONDS CENTER PB10-202 B1063 L10 TD									
12-00693 2 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS #2012-202	327.75	R	02/14/12	02/14/12		20112-6	
12-00696 2 MIDDLETOWN PLANNING BOARD		FOUR PONDS #2010-202	820.50	R	02/14/12	02/14/12		12-00005	
12-00700 8 TMSAS 010 T & M ASSOCIATES		MIPB-R3391	6,631.22	R	02/14/12	02/14/12		WW203545	
Extd Total:			7,779.47						
T-03-56-864-551-010 FOUR PONDS CENTER PB10-202 B1063 L10 TD									
12-00693 2 JAMESH01 JAMES H. GORMAN, ESQ.		FOUR PONDS #2012-202	327.75	R	02/14/12	02/14/12		20112-6	
12-00696 2 MIDDLETOWN PLANNING BOARD		FOUR PONDS #2010-202	820.50	R	02/14/12	02/14/12		12-00005	
12-00700 8 TMSAS 010 T & M ASSOCIATES		MIPB-R3391	6,631.22	R	02/14/12	02/14/12		WW203545	
Extd Total:			7,779.47						
Department Total:			7,779.47						
CAFR Total:			13,173.21						
Fund Total:			257,541.83						
Fund Total: TRUST - OTHER			257,541.83						
Extd:			COMMUNITY DEVELOPMENT DISBURSE						

Total P.O. Items:	608	Total List Amount:	27,287,206.05	Total Void Amount:
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	37,727.32	0.00
CURRENT FUND	2-01	26,510,556.27	0.00
	2-15	52,424.03	0.00
Year Total:		26,562,980.30	0.00
GENERAL CAPITAL	C-04	337,728.70	0.00
GRANT FUND	G-02	8,061.69	0.00
	P-16	62,445.11	0.00
TRUST - OTHER	T-03	257,541.83	0.00
	T-18	7,954.25	0.00
	T-19	12,766.85	0.00
Year Total:		278,262.93	0.00
Total of All Funds:		27,287,206.05	0.00

**RESOLUTION #12- 083**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR NEW MONMOUTH BAPTIST CHURCH (Block 630 , Lots 26, 30, 31 and 32)**

WHEREAS, the developer of the site known as New Monmouth (Block 630, Lots 26, 30, 31 and 32) had posted with the Township a Performance Guarantee in the form of a Performance Bond issued by Selective Insurance Company of America in the amount of \$130,264.20 and 10% cash Bond in the amount of \$14,473.80; and

WHEREAS, the Consulting Engineer, as set forth in his letter of July 14, 2012, reduced the performance guarantee in the form of performance bond in the amount of \$39,079.26 and 10% Cash bond in the amount of \$4,324.14; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of February 8, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of performance bond in the amount of \$39,079.26 and 10% Cash bond in the amount of \$4,324.14 be released upon submission of a Maintenance Guarantee in the amount of \$18,092.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. New Monmouth Baptist Church  
4 Cherry Tree Farm Road  
Middletown, NJ 07748

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor A. Fiore				
G. Scharfenberger				
P. Brightbill				
K. Settembrino				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2012.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk

**RESOLUTION #12-084**

**RESOLUTION AUTHORIZING RELEASE OF THE MAINTENANCE GUARANTEE FOR LAD  
PROPERTIES (Block 190, Lot 24 AND 25.01)**

WHEREAS, the developer of the sub-division known as LAD Properties (Block 190, Lot 24 and 25.01) had posted with the Township a maintenance guarantee in the form of a check #4662 issued by Connors Associates, LLC in the amount of \$11,092.00; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Consulting Engineer, as set forth in his letter of January 23, 2012, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$11,092.00 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Connors Associates, LLC  
515 Highway 36  
Belford, NJ 07718

**RESOLUTION #12-**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR MICHAEL & CATHERINE ROBERTS (Block 736, Lot 26.01)**

WHEREAS, the developer of the sub-division known as Michael & Catherine Roberts (Block 736, Lot 26.01) had posted with the Township a Performance Guarantee in the account #T-03-56-861-211-900 in the amount of \$400.00.

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of January 18, 2012, indicates he has inspected the premises and has recommended that the performance guarantee in the amount of \$400.00 be released; and due to the longevity of the project, this office recommends waiving the requirement for a maintenance guarantee.

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the reduced performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Michael and Catherine Roberts  
422 Main Street and 566 Main Street  
Middletown, NJ

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
Mayor G. Scharfenberger				
P. Brightbill				
Kevin M. Settembrino				
S. Massell				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on \_\_\_\_\_, 2012.

Witness, my hand and the seal of the Township of Middletown this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Heidi R. Brunt, Township Clerk



RESOLUTION No. 12-086  
Cancellation of Community Development Mortgages

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

Name	Block	Lot	Address	Amount (\$)
McGovern, Donna	55	11	59 Essex	\$12,300.00
Corr, James & Alice	583	3	186 Marsha Drive	\$12,925.00
Corr, James & Alice	583	3	186 Marsha Drive	\$12,025.00

**BE IT FURTHER RESOLVED** that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

**BE IT FURTHER RESOLVED** that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION OF SUPPORT  
AFFORDABLE HOUSING ALLIANCE  
AFFORDABLE HOUSING TRUST FUND & HOME HOUSING PRODUCTION FUNDS**

**WHEREAS,** The Affordable Housing Alliance, a nonprofit corporation providing housing, programs and services for low-to-moderate income households, secured final site plan approval from the Planning Board in 2007 for a twelve-unit residential condominium development, with 100% of the approved units to be deed restricted for occupancy by low- and moderate-income households; and

**WHEREAS,** the Affordable Housing Alliance desires to apply for and obtain funds from the New Jersey Department of Community Affairs, HOME Housing Production Program for an amount not to exceed the maximum amount allowed or approximately \$1,210,000.00 for the purpose of developing approximately twelve condominium units of affordable housing to be constructed and located on Highway 36, Lots 42-43 Block 532, of which 12 will be rental units 100% affordable to low and moderate income eligible clients; and

**WHEREAS,** the Township of Middletown has determined that the housing development referenced above, will meet part of the Middletown's low and moderate housing obligation in its 1987-2018 Housing Element and Fair Share Plan, as the development will contribute at least 12 credits towards the Township's fair share housing obligation, with the potential for obtaining future bonus credits; and

**WHEREAS,** the Township is seeking credit for the units in this project towards meeting its affordable housing obligation as set forth in the Township's Housing Element and Fair Share Plan. The Township supports this project in reliance on the Township receiving credit for no less than twelve rental units; and

**WHEREAS,** the Township wishes to support this application through the contribution of building permits fees, reduction by 50% of the sewer hook-up fees, and the provision of \$240,000.00 in Affordable Housing Trust Account Funds to be used towards construction costs and to negotiate a PILOT in good faith prior to occupancy; and

**WHEREAS,** sufficient resources are available in the Affordable Housing Trust Fund Account and the expenditure is consistent with the Township's approved spending plan.

**NOW THEREFORE BE IT RESOLVED,** that the Township of Middletown does hereby support this application for such funds to the New Jersey Department of Community Affairs, Home Production Program and acknowledges that the Project is located in an eligible municipality in accordance with N.J.A.C 5:43-1.3(a)(1). The Township also asks that Affordable Housing Alliance the (Sponsor/Developer), as permitted under N.J.A.C. 5:43-1.3 (a), to contract only for this project directly with the Department of Community Affairs.

**RESOLUTION NO. 12-88**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING DEDICATION OF AFFORDABLE HOUSING TRUST FUNDS FOR  
COMPLETION OF DEVELOPMENT OF SUPPORTIVE HOUSING UNITS FOR  
DEVELOPMENTALLY DISABLED YOUNG ADULTS**

**WHEREAS,** the Township of Middletown maintains a dedicated Affordable Housing Trust Fund through the receipt of development fees pursuant to the Fair Housing Act and regulations that must be spent by this July or these funds revert to the State of New Jersey; and

**WHEREAS,** in 2011, the Township and a number of non-profit organizations completed a transaction acquiring open space and a housing structure formerly known as the Coe Estate intended to be used as affordable supportive housing for developmentally disabled young adults sponsored by IMPACT/OASIS upon Block 871, Lot 163.01; and

**WHEREAS,** significant improvements are required to be made to renovate the housing structure acquired by IMPACT/OASIS through private donations and a loan acquired through the HMFA, including the installation of a sprinkler system requiring a \$40,000+ dedicated water main to the house to provide supportive housing to as many as eight (8) young developmentally disabled adults; and

**WHEREAS,** the provision of such housing will provide the Township with at least eight (8), but likely more, affordable housing credits and the type of housing being created is consistent with the housing and approved spending plan for the disposition of affordable housing trust funds in the Township; and

**WHEREAS,** if the Township dedicates \$5,000 per bedroom of affordable housing trust funds (a total of \$40,000) that can be applied towards the completion of these affordable housing units, IMPACT/OASIS

will be able to cover the remaining costs of the installation of the necessary sprinkler system and dedicated water main supporting the same.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Chief Financial Officer, in conjunction with the Director of Planning, is hereby authorized and directed to dedicate and encumber \$40,000 in affordable housing trust funds to IMPACT/OASIS, a duly registered non-profit organization, for the purpose of completing the development of up to eight (8) supportive housing bedrooms for young developmentally disabled adults pursuant to any terms and conditions required by law and the Township's Director of Planning for the disposition of the same to be contingent upon the issuance of certificates of occupancy for the same.

**RESOLUTION NO. 12-089**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TWO-MONTH EXTENSION OF PRE-EXISTING CONTRACT FOR  
SOLID WASTE, BULK REFUSE AND RECYCLING COLLECTION & AMENDMENT TO  
PROPOSED BIDDING SCHEDULE AND EFFECTIVE DATE FOR NEW CONTRACT**

**WHEREAS**, on April 30, 2012, the Township's contract for solid waste, bulk refuse and recycling collection will be expiring; and

**WHEREAS**, the Township is exploring additional alternatives to the contract specifications, including combining collections with the Middletown School District, that will require additional time to formulate and advertise specifications within the statutorily required timeframes; and

**WHEREAS**, the School District's collection contracts do not expire until July 1, 2012; and

**WHEREAS**, the Township's incumbent contractor has agreed to a two (2) month extension of its contract pursuant to pre-existing terms and conditions; and

**WHEREAS**, the new bid specifications are currently being prepared by the Township Attorney in conjunction with the Township's Consulting Engineer, Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Township Consulting Engineer, Director of Public Works, the Township's Recycling Coordinator and Director of Purchasing are hereby authorized and directed to cause bid specifications for solid waste, bulk refuse and recycling collection to be prepared in conformance with current Township ordinances, NJDEP regulations and policies, and be released,

opened and reviewed for a recommendation of award to the Township Committee as close to the following schedule as practicably possible:

<b>March 2, 2012</b>	<b>Bid Specifications Posted/Advertised</b>
<b>May 4, 2012</b>	<b>Bid Return/Opening Date</b>
<b>May 21, 2012</b>	<b>Tentative Award Date</b>
<b>July 1, 2012</b>	<b>Effective Date of New Contract</b>

**BE IT FURTHER RESOLVED** that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office with notice of the same being made available on the Township's website.

**BE IT FURTHER RESOLVED** that this resolution shall repeal and supersede prior resolutions regarding specifications and bidding for solid waste, bulk refuse and recycling collection in the Township of Middletown.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
TREE TRIMMING & RELATED SERVICES**

WHEREAS, bids were received on February 8, 2012; and

WHEREAS, three (3) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. FLYNN'S TREE SERVICE 44 SWARTZEL DRIVE MIDDLETOWN, N.J. 07748	\$ 70.00 PER HOUR
2. BECKER'S TREE SERVICE INC. 3306 SHAFTO ROAD TINTON FALLS, N.J. 07753	\$ 138 .00 PER HOUR

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J.

07748 shall Provide Services as per Bid Proposal & Specifications & Covenants

thereof dated February 8, 2012 said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE TREE TRIMMIG SERVICES FOR A TWENTY FOUR (24) MONTH PERIOD	FLYNN'S TREE SERVICE 44 SWARTZEL DRIVE MIDDLETOWN, N.J. 07748

Whereas, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to FLYNN'S TREE SERVICE, 44 SWARTZEL DRIVE, MIDDLETOWN, N.J. 07748 in the amount of: \$ 70.00 Per Hour.

**NO FIRM QUANTITY IS GUARANTEED**



**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Tree Trimming Services” to Flynn’s Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748 at a rate of: \$ 70.00 Per Hour.

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

2. **BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) All of the above Bidders

**CERTIFICATION**

I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON \_\_\_\_\_ 2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2012.

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**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
PLUMBING REPAIR AND MAINTENANCE**

WHEREAS, bids were received on February 14, 2012; and

WHEREAS, three (3) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MAGIC TOUCH CONSTRUCTION CO., INC. 59 WEST FRONT STREET KEYPORT, N.J. 07735	\$75.48 PER HOUR 2012 \$75.48 PER HOUR 2013
2. GEORGE B. TREVETT PLUMBING & HEATING 336 HIGHWAY 36 PORT MONMOUTH, N.J. 07758	\$90.00 PER HOUR 2012 \$90.00 PER HOUR 2013

Bids were advertised as per N.J. State Statutes and affidavit of Publication is  
on file in the Office of the Township Clerk.

MAGIC TOUCH CONSTRUCTION CO., INC., 59 WEST FRONT  
STREET, KEYPORT, N.J. 07735. shall Furnish and Deliver the following as per  
Bid Proposal & Specifications & Covenants thereof dated February 14, 2012. said  
bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE ALL INCLUSIVE PLUMBING REPAIR AND MAINTENANCE FOR THE TOWNSHIP'S FACILITIES AND PARKS FOR A TWENTY FOUR (24) MONTH PERIOD	MAGIC TOUCH CONSTRUCTION CO., INC. 59 WEST FRONT STREET KEYPORT, N.J. 07735

Whereas, bids have been reviewed by the Director of Public Works and the

**Purchasing Agent and it is their recommendation that the contract be awarded to  
MAGIC TOUCH CONSTRUCTION CO., INC., 59 WEST FROT STREET,  
KEYPORT, N.J. 07735 in the amount of: \$ 75.48 PER HOUR 2012 AND \$ 75.48  
PER HOUR 2013**

**NOW THEREFORE BE IT RESOLVED, Township Committee of the  
Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards the contract for “Plumbing Repair and Maintenance” to  
Magic Touch Construction Co., Inc., Keyport, N.J. 07735 at a rate of: \$ 75.48 Per  
Hour estimated not to exceed \$30,000, in the calendar year of 2012 and \$ 75.48 Per  
Hour estimated not to exceed \$35,000, in the calendar year of 2013.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair  
and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.**

**2. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to  
N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be  
certified and encumbered by individual purchase order prior to each request for  
service .**

**3. A certified copy of this resolution shall be provided by the Office of the  
Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) All above Vendors**

**CERTIFICATION**

**I, HEIDI BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF  
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR  
MEETING HELD ON \_\_\_\_\_ 2012.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF  
MIDDLETOWN THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2012.**

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**HEIDI BRUNT  
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
FARMLAND LEASE AT STEVENSON PARK**

**WHEREAS, the Township of Middletown has legally advertised for and received bids for the Public for the lease of a portion of Block 36, Lot 1, with restrictions in the Township of Middletown, County of Monmouth, State of New Jersey; and**

**WHEREAS, bids were received on February 8, 2012 and;**

**WHEREAS, the Township of Middletown received one (1) bid to obtain the lease; and**

**WHEREAS, this bid was from Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739. to lease the land known as Block 36, Lot 1, for a fee of \$ 500.00 per year.**

**WHEREAS, the Township of Middletown is in receipt of a check in the Amount of \$500.00 for the lease; and**

**NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Middletown hereby authorize the granting for lease of Block 36, Lot 1, to Robert Sickles, P.O. Box 56, Little Silver, N.J. 07739.**

**CERTIFICATION**

**I Heidi R. Brunt, Deputy Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held \_\_\_\_\_ 2012.**

WITNESS, my hand and the seal of the Township of Middletown this  
\_\_\_\_ day of \_\_\_\_\_, 2012.

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**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**



**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
TO VENDOR(S) WITH STATE CONTRACTS  
FOR  
AMMUNITION**

**BE IT RESOLVED**, by the Township Committee of the Township of  
Middletown, County of Monmouth, State of New Jersey as follows:

**1. In accordance with the requirements of the Local Public Contracts Law**

**N.J.S.A.40A:11-12 et seq., and the regulations promulgated thereunder, the  
following**

**purchases without competitive bids from vendor(s) with State Contract is hereby  
approved:**

**ITEM # 1**

**VENDOR**

**EAGLE POINT GUN COMPANY  
1707 THIRD AVENUE  
THOROFARE, N.J. 08086**

**STATE CONTRACT # A75931**

**AMOUNT \$ 21,017.57**

**DESCRIPTION**

**AMMUNITION FOR POLICE TRAINING**

**WHEREAS, the Chief Financial Officer of the Township of Middletown has  
certified that adequate funds for such contract are available, and are designated to  
line item appropriation of the official budget no. 2.01.25.240.100.207. A copy of the  
within resolution shall be certified by the Township Clerk. The Township  
Attorney is satisfied that the availability of funds has been provided and a copy of  
the within resolution shall be made a part of the file concerning said resolution and**

**appointment.**

**2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A. Purchasing Agent**
- B. Comptroller**
- C. Vendor**

**CERTIFICATION**

**I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON \_\_\_\_\_ 2012.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2012.**

\_\_\_\_\_  
**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR:  
ELECTRICAL REPAIR AND MAINTENANCE**

WHEREAS, bids were received on February 14, 2012; and

WHEREAS, three (3) bid was picked up by a vendor, and one (1)

Responsive Bid was received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. SODON ELECTRIC, INC.	\$ 97.00 PER HOUR 2012
P.O. BOX 408	\$ 97.00 PER HOUR 2013
ATLANTIC HIGHLANDS, N.J. 07716	

Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.

SODON ELECTRIC, INC., P.O. BOX 408, ATLANTIC HIGHLANDS, N.J. 07716. shall Furnish and Deliver the following as per Bid Proposal & Specifications & Covenants thereof dated February 14, 2012. said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
PROVIDE ALL INCLUSIVE ELECTRICAL REPAIR AND MAINTENANCE FOR THE TOWNSHIP'S FACILITIES AND PARKS FOR A TWENTY FOUR (24) MONTH PERIOD	SODON ELECTRIC P.O. BOX 408 ATLANTIC HIGHLANDS, N.J. 07716

Whereas, bids have been reviewed by the Director of Public Works and the Purchasing Agent and it is their recommendation that the contract be awarded to SODON ELECTRIC, INC., P.O. BOX 408, ATLANTIC HIGHLANDS, N.J. 07716. in the amount of: \$ 97.00 Per Hour 2012 AND \$97.00 Per Hour 2013.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

**1. It hereby awards the contract for “Electrical Repair and Maintenance” to Sodon Electric, Inc., P.O. Box 408, Atlantic Highlands, N.J. 07716 at a rate of: \$ 97.00 Per Hour estimated not to exceed \$60,000, in the calendar of 2012 and \$97.00 Per Hour estimated not to exceed \$70,000, in calendar year 2013.**

**BE IT FURTHER RESOLVED**, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

**2. BE IT FURTHER RESOLVED**, this contract is open-ended pursuant to N.J.A.C. 5:34-5-2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

**3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) All of the above Bidders**

**CERTIFICATION**

**I HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF  
MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY  
OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN AT THEIR MEETING HELD ON  
\_\_\_\_\_ 2012.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF  
MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2012.**

\_\_\_\_\_  
**HEIDI R. BRUNT  
TOWNSHIP CLERK**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
GRIND AND MULCH OPERATION**

**WHEREAS, bids were received on February 8, 2012; and**

**WHEREAS, seven (7) bids were picked up by vendors, and two (2)**

**Responsive Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>COST</u></b>
<b>1. ATLANTIC TREE SERVICE 21 MIDDLETOWN LINCROFT ROAD LINCROFT, N.J. 07738</b>	<b>GRIND/MULCH DISPOSAL</b>	<b>\$ 2.48 CU YD \$ N/B CU YD</b>
<b>2. RELIABLE WOOD PRODUCTS, LLC 1 CAVEN POINT AVENUE JERSEY CITY, N.J. 07305</b>	<b>GRIND/MULCH DISPOSAL</b>	<b>\$4.00 CU YD \$2.50 CU YD</b>

**Bids were advertised as per N.J. State Statutes and affidavit of publication is on file in the Office of the Township Clerk.**

**ATLANTIC TREE SERVICE, 21 MIDDLETOWN LINCROFT ROAD, LINCROFT, N.J. 07738. shall provide the following services for a twenty four (24) month period. The Township guarantees a minimum of 40,000 cubic yards over the same twenty four (24) month period as per Bid Proposal & Specifications & Covenants thereof dated February 8, 2012 said bidder being the Lowest Responsible Bidder.**

<b><u>DESCRIPTION</u></b>	<b><u>COST</u></b>	<b><u>TOTAL</u></b>
<b>GRIND/MULCH</b>	<b>\$ 2.48 CU YD</b>	<b>\$ 99,200.00</b>

**THIS HAS BEEN BID AS AN OPEN ENDED CONTRACT WITH A MAXIMUM QUANTITY OF UP TO 150,000 CUBIC YARDS OVER A TWENTY FOUR (24) MONTH PERIOD. THE TOWNSHIP OF MIDDLETOWN HAS GUARANTEED A MINIMUM OF 40,000 CUBIC YARDS OVER THE SAME TWENTY FOUR**

**(24) MONTH PERIOD.\*\*\*\*\* NO AWARD IS MADE AT THIS TIME FOR ALTERNATE ITEMS.**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works, and it is their recommendation that the contract be awarded to ATLANTIC TREE SERVICE, 21 MIDDLETOWN LINCROFT ROAD, LINCROFT, N.J. 07738. in the amount of \$ 49,600.00 for fiscal year 2012 and \$ 49,600.00 for fiscal year 2013. Funds will be encumbered in an appropriate manner for Fiscal Year 2012 and 2013 by individual purchase orders as services are rendered.**

**NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the contract for the Grind and Mulch Operation with a guarantee of 40,000 Cubic Yards of Miscellaneous Material for a twenty four (24) month period to Atlantic Tree Service, 21 Middletown Lincroft Road, Lincroft, N.J. 07738. for a total of \$ 49,600.00 for fiscal year 2012 and \$ 49,600.00 for fiscal year 2013. The 2012 portion of the contract will be encumbered by individual purchase orders as services are rendered. The 2013 portion of the contract will be encumbered during the appropriate municipal budget year contingent upon funding being available.**
- 2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**
- 3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:**

- A) Purchasing Agent**
- B) Comptroller**
- C) Ted Maloney, Director of DPW**
- D) All of the above bidders**

**CERTIFICATION**

**I, HEIDI ABS, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON \_\_\_\_\_ 2012.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP OF MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2012.**

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**HEIDI ABS  
TOWNSHIP CLERK**



**RESOLUTION NO. 12-096**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING ASSEMBLY BILL NO. 132 CURBING  
ABUSE OF UNEMPLOYMENT BENEFITS BY SEASONAL EMPLOYEES**

**WHEREAS**, the Township of Middletown hires hundreds of seasonal employees every year as school crossing guards and for various recreation programs; and

**WHEREAS**, many of these employees are unionized, subject to collective bargaining agreements, and therefore, return every year under their contract; and

**WHEREAS**, under the current state of the law, these seasonal employees are permitted to, in many instances, claim unemployment benefits in the off season even though they were not actually laid off and even though their contribution to the unemployment insurance fund is grossly insufficient to cover the unemployment claims annually made by them; and

**WHEREAS**, these frivolous unemployment claims cost the Township's taxpayers approximately \$\_\_\_\_\_ per year; and

**WHEREAS**, the State's unemployment insurance system was never intended to compensate seasonal employees in the off season; and

**WHEREAS**, Assemblywoman Amy Handlin of Middletown and Assemblyman Jay Webber have sponsored legislation (A132), which would curb such abuse in the unemployment benefits system and save local property taxpayers money by requiring individuals to work a minimum of 26 base weeks during the proceeding 12 months in a seasonal industry or occupation in order to receive unemployment insurance benefits absent other covered employment.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby endorses and supports A132 as properly addressing unemployment insurance abuse by seasonal employees that costs Middletown taxpayers hundreds of thousands of dollars annually.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby authorized and directed to send a certified copy of this Resolution to the sponsors of A132 and the New Jersey League of Municipalities.

**RESOLUTION NO. 12-097**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ISSUANCE OF BID SPECIFICATIONS FOR  
NATURAL GAS FUELED RECYCLING VEHICLE**

**WHEREAS**, Middletown's Energy Efficiency and Conservation Strategy (EECS), an essential component of the Township's Energy Efficiency & Conservation Block Grant (EECBG) as administered by the federal Department of Energy (DOE), identifies strategies for reducing exclusive reliance on gasoline and diesel fueled vehicles; and

**WHEREAS**, Middletown seeks to transition to a green vehicle fleet to minimize greenhouse gas emissions and achieve cost savings; and

**WHEREAS**, on February 14, 2012, the DOE approved use of EECBG funds for the procurement of a natural gas fueled recycling vehicle as an essential first step towards fleet greening; and

**WHEREAS**, according to federal guidelines EECBG funds for purchasing a natural gas fueled recycling vehicle must be obligated by March 19, 2012; and

**WHEREAS**, bid specifications are currently being prepared by the Director of Planning and Director of Public Works, in conjunction with the Director of Purchasing.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Director of Planning, Director of Public Works and Director of Purchasing are hereby authorized and directed to cause bid specifications for the procurement of a natural gas fueled recycling vehicle to be prepared in conformance with current Township ordinances and federal requirements, and be released, opened and reviewed for a recommendation of award to the Township Committee as close to the following schedule as practicably possible:

February 28, 2012	Bid Specifications Posted
March 9, 2012	Bid Return/Opening Date
March 19, 2012	Tentative Award Date

**BE IT FURTHER RESOLVED** that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office and be made available on the Township's website.

Committee Member	Approved	Opposed	Abstain	Absent
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 21, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of February 2012.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO. 12-098**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ISSUANCE OF BID SPECIFICATIONS FOR  
FLEET MANAGEMENT AND FUEL DISPENSING SYSTEM**

**WHEREAS**, Middletown's Energy Efficiency and Conservation Strategy (EECS), an essential component of the Township's Energy Efficiency & Conservation Block Grant (EECBG) as administered by the federal Department of Energy (DOE), identifies strategies for improving the Township's vehicle fleet fuel efficiency to achieve long-term cost savings, cleaner air, and reduced greenhouse gas emissions; and

**WHEREAS**, Middletown seeks to increase the efficiency rate of the Township's vehicle fleet including municipal vehicles, police vehicles, trucks, heavy equipment and mowers; and

**WHEREAS**, on February 14, 2012, the DOE approved use of EECBG funds for the procurement of a new vehicle fleet management and fuel dispensing system; and

**WHEREAS**, according to federal guidelines EECBG funds for purchasing a vehicle fleet management and fuel dispensing system must be obligated by March 19, 2012; and

**WHEREAS**, bid specifications are currently being prepared by the Director of Public Works and Director of Planning, in conjunction with the Director of Purchasing.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Township Attorney, Director of Planning, Director of Public Works and Director of Purchasing are hereby authorized and directed to cause bid specifications for the procurement of a vehicle fleet management and fuel dispensing system to be prepared in conformance with current Township ordinances and federal requirements, and be released, opened and reviewed for a recommendation of award to the Township Committee as close to the following schedule as practicably possible:

February 28, 2012	Bid Specifications Posted
March 9, 2012	Bid Return/Opening Date
March 19, 2012	Tentative Award Date

**BE IT FURTHER RESOLVED** that bid specifications shall be advertised pursuant to law and placed on file and be made available for pick-up by prospective bidders at the Township Clerk's office and be made available on the Township's website.

Committee Member	Approved	Opposed	Abstain	Absent
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				
Mayor Fiore				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 21, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 21<sup>st</sup> day of February 2012.

\_\_\_\_\_  
HEIDI R. BRUNT  
TOWNSHIP CLERK

**RESOLUTION NO 12-099**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AUTHORIZING THE SALE BY THE TOWNSHIP OF MIDDLETOWN OF  
PROPERTY LOCATED BLOCK 795, LOT 17.11, COMMONLY KNOWN AS  
54 IRONWOOD COURT IN THE TOWNSHIP OF MIDDLETOWN FOR THE  
PURPOSE OF PRESERVING IT AS AN AFFORDABLE HOUSING UNIT**

**WHEREAS**, pursuant to the Fair Housing Act, the Township of Middletown (the "Township") has adopted a Housing Element and Fair Share Plan (the "Plan") for the administration of affordable housing units within its borders to protect the Township from builder's remedy litigation; and

**WHEREAS**, the Township purchased an affordable housing unit located at Block 795, Lot 17.11 on the official Tax Map of the Township, commonly known as 54 Ironwood Court, Middletown, New Jersey (the "Unit") from Patricia Merse for the then COAH specified price of \$156,924.00 so as to retain the Unit as part of its Affordable Housing Plan; and

**WHEREAS**, the Township has identified a prospective purchaser of the Unit Judith Concorso that meets the income eligibility requirements and consents to purchasing the Unit subject to affordable housing restrictions so as to preserve the Unit as affordable housing unit in the Township's Plan; and

**WHEREAS**, it is the recommendation of the Township's Director of Planning and Township Administrator to sell the Unit for the newly revised COAH specified price of \$105,000 in order to preserve the Unit as affordable housing and recover the associated costs incurred in purchasing the Unit.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that as the Affordable Housing Authority in accordance with N.J.S.A. 52:27D-325 is authorized to contract and take all necessary actions required to sell the affordable housing unit located at Block 795, Lot 17.11 on the official Tax Map of the Township, commonly known as 54 Ironwood Court, Middletown, New Jersey to Patrick Leccese at the COAH specified price of \$105,000 so as to retain the Unit as part of its Affordable Housing Plan and re-set the affordable housing restrictions on the unit.

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk and Township Attorney are authorized to execute the appropriate contract and all documents necessary to effectuate the sale of the affordable housing unit as set forth herein.

**BE IT FURTHER RESOLVED** that if any sentence, paragraph or section of this resolution, or the application thereof to any persons or circumstances shall be adjudged

by a court of competent jurisdiction to be invalid, or if by legislative action an sentence, paragraph or section of this resolution shall lose its force and effect, such judgment or action shall not affect, impair or void the remainder of this resolution.

**BE IT FURTHER RESOLVED** that this resolution shall be effective immediately upon passage according to law.

**Resolution 12-100**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF A DEED OF SCENIC  
BUFFER EASEMENT IN CONJUNCTION WITH MINOR SUBDIVISION  
APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD TO  
ARTHUR AND LESLIE PARENT  
(BLOCK 881, LOT 14.01)**

**WHEREAS**, on July 25, 2011, the Planning Board approved a Minor Subdivision (Block 882, Lot 14.01) and accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Scenic Corridor Buffer Easement further set forth in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Scenic Corridor Buffer Easement provided by Arthur and Leslie Parent is hereby accepted by the Township of Middletown.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easement.

**ORDINANCE NO. 2012-3052**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REORGANIZING THE STRUCTURE OF  
THE DEPARTMENTS OF PUBLIC WORKS AND RECREATION**

**WHEREAS**, changes in the structure of Township operations over the last few years, including the retention of an in house engineer, employee attrition, retirements and layoffs necessitate the need to update the Township's code to properly reflect and formalize current arrangements.

**WHEREAS**, the Township Administrator recommends formalizing these changes and other restructuring of Township departments to further increase efficiency as being in the best interest of the Township's taxpayers.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby supplemented and amended as follows:

**Article VII**

**Department of Public Works and Engineering**

**4-40 Establishment: Director of Public Works**

- A. The head of the Department of Public Works and Engineering shall be the Director of Public Works. The Director of Public Works may serve as head of any division listed in section 4-42, upon appointment by the Township Administrator.
- B. [No Change]
- C. Within the Department of Public Works there shall be an Assistant Director of Public Works. Upon recommendation of the Director of Public Works and approval of the Township Administrator the Assistant Director may serve as head of any division listed in Section 4-42, except that of the Division of Engineering.
- D. Heads of all divisions listed in on Section 4-42 shall report to the Director of the Department of Public Works, or in their absence the Assistant Director of Public Works.

**4-41 Organization**

Within the Department there shall be the following Divisions:

- A. Division of Engineering
- B. Division of Public Roads
- C. Division of Solid Waste and Recycling
- D. Division of Vehicle and Equipment Maintenance
- E. Division of Buildings and Grounds
- F. Division of Parks Maintenance

#### **4-42 Division of Engineering**

- A. The head of the Division of Engineering shall be the Township Engineer, when the Township Engineer is also a Middletown Township full or part time employee. The Township Engineer shall be a fully licensed Professional Engineer in the State of New Jersey and who shall be qualified by training and or experience for the duties of this office. The Township Engineer may also serve as the Director of Public Works.
- B. [No Change]

#### **4-43 Consulting Engineer**

[No Change]

#### **4-44 Division of Public Roads**

[No Change]

#### **4-45 Division of Solid Waste and Recycling**

[No Change]

#### **4-46 Division of Vehicle and Equipment Maintenance**

- A. [No Change]
- B. Provide for the maintenance and repair of township-owned vehicles and equipment as well as vehicles and equipment contracted for maintenance with another agency and/or governmental entity for which the Township Committee authorizes by adoption of Agreement.
- C. [No Change]

#### **4-47 Division of Parks Maintenance.**



Within the department of Public Works there shall be a division of Parks Maintenance. The Division Shall:

- A. Maintain all Township lands including maintenance and upkeep of all parks, both developed and undeveloped and all park related facilities.
- B. Maintenance and upkeep of developed parks shall include maintenance, grass cutting, lining and striping and necessary repairs of all athletic fields. Maintenance of undeveloped parks shall include general and routine maintenance, periodic removal of trash and debris, clearing and maintenance of all pathways, driveways and roadways.
- C. Maintain all other recreation facilities including but not limited to playgrounds, tennis courts, basketball courts, fencing, backstops, roller hockey rinks, parking areas, backstops, benches and bleachers. Maintenance shall include the development of a Maintenance Schedule for all facilities.
- D. Work closely with sports and recreational leagues within the Township to develop and maintain relationships for sharing and coordination of services for various parks. This shall include the facilitation of at least one general meeting per year whereby representatives of all active leagues and organizations will be invited and including parks maintenance staff. The purpose of said meeting will be to discuss all issues and concerns of the leagues and well as the Township.
- E. Maintenance of all public bathing beaches including routine maintenance and debris removal in order to ensure safe and proper public access and use. Public bathing beaches shall be prepared for opening prior to Memorial Day each year.
- F. Maintenance of facilities in conformance with ADA requirements including periodic ADA related upgrades and site modifications in accordance with the Township's adopted ADA Transition Plan.
- G. Work closely and in coordination with the Director of Recreation on timing and scheduling of all work to ensure maximum efficiency and to ensure facilities are ready and available when needed for recreational programs and activities.
- H. Nothing within this article shall be construed as notice of any dangerous condition existing on any Township property or a waiver of any immunities provided under the Tort Claims Act. The use of any and all Township properties, parks or recreational facilities, in particular, those that are not improved and in a natural or undeveloped state, shall be at an individual's own risk.

#### **4-47A. General Services**

[No change]

## **Article X**

### **Department of Recreation**

#### **4-59. Establishment; Director**

- A. There shall be a Department of Recreation, the head of which shall be the Director of Recreation. At the time of appointment the Director shall be qualified by training and experience for the duties of the office.

#### **4-60. Powers and Duties.**

- A. Provide for year round programming of wholesome recreational activities for Township residents.
- B. Cooperate and coordinate with other municipal departments, youth organizations, leagues, clubs, service organizations to further recreational interests and opportunities in the Township.
- C. Plan develop and coordinate the use of recreational and park facilities, including the issuance off use permits. Maintenance and upkeep of park and recreational facilities shall be the responsibility of the Department of Public Works, but shall be closely coordinated with the Department of Recreation.
- D. Plan and operate Township Public Bathing Beaches and beach related facilities, to the extent that funds are available, including supervision of concessionaires and lifeguards at all beaches, parks and other recreation areas.
- E. Work closely with the Board of Recreation Commissioners in exercising their functions, powers and duties, per N.J.S.A. 40.12-1 et seq., subject to the requirements of Township ordinances.
- F. From time to time enter into agreements and understandings with other entities such as the Board of Education and other governmental agencies for joint and cooperative program planning and facility usage, with the prior approval of the Township Administrator and/or Governing Body.
- G. [Delete]
- H. [Delete]

#### **4-61. Powers and Duties of the Director**

[No Change]

**~~4-62. Assistant Superintendent of Recreation.~~**

[Delete]

**4-63. Collection of Charges and Fees**

[No Change]

**4-64. Rules and Regulations**

[No Change]

**~~4-65. Parks and Open Space~~**

[Delete]

Heidi R. Brunt, RMC, CMC  
Township Clerk